# In The Matter Of:

In re: City of Detroit, Michigan

Lyle E. Winn, PE July 10, 2014



Bingham Farms/Southfield • Grand Rapids
Ann Arbor • Detroit • Flint • Jackson • Lansing • Mt. Clemens • Saginaw

Original File WINN\_PE\_LYLE E.txt
Min-U-Script® with Word Index

		July 10, 201
	Page 1	Page 3
1	UNITED STATES BANKRUPTCY COURT	1 IRENE BRUCE HATHAWAY (P32198)
2	EASTERN DISTRICT OF MICHIGAN	2 M. MISBAH SHAHID (P73450)
3	SOUTHERN DIVISION	3 Miller Canfield Paddock & Stone, PLC
4		4 150 W. Jefferson Avenue
5		5 Suite 2500
6	In re: ) Case No. 13-53845	6 Detroit, Michigan 48226
7	CITY OF DETROIT, MICHIGAN )	7 313.963.6420
8	) Chapter 9	8 hathawayi@millercanfield.com
9	Debtor )	9 shahid@millercanfield.com
10	) Hon. Steven W. Rhodes	10 Appearing on behalf of the City of
11	,	11 Detroit.
12		12
13	The Deposition of LYLE E. WINN, PE,	13 ARTHUR H. RUEGGER
14	Taken at 51301 Schoenherr Road,	14 Salans FMC SNR Denton
15	Shelby Township, Michigan,	15 1221 Avenue of the Americas
16	Commencing at 2:08 p.m.,	16 New York, New York 10020
17	Thursday, July 10, 2014,	17 212.768.6881
18	Before Melinda S. Moore, CSR-2258.	18 arthur.ruegger@dentons.com
19	Deloie Melinda D. Moole, CBR-2250.	19 Appearing on behalf of the
20		20 Official Committee of Retirees
21		21 of the City of Detroit.
22		22
23		23
24		24
25		25
23		25
	Page 2	Page 4
1	APPEARANCES:	1 TADLE OF CONTENTS
2		1 TABLE OF CONTENTS 2
3	ALBERT B. ADDIS (P31084)	3 WITNESS PAGE
4	O'Reilly Rancilio PC	4 LYLE E. WINN, PE
5	12900 Hall Road	5 EXAMINATION BY MS. HATHAWAY 5
6	Suite 350	6 EXAMINATION BY MR. ADDIS 78
7	Sterling Heights, Michigan, 48313	7 RE-EXAMINATION BY MS. HATHAWAY 80
8	586.726.1000	8
9	aaddis@orlaw.com	9
10	Appearing on behalf of the Macomb Interceptor	10 EXHIBIT PAGE
11	Drain Drainage District.	11 (Exhibits attached to transcript.)
12	2	12
13	ROBERT J. MORRIS (75864)	13 DEPOSITION EXHIBIT 1 19
14	Kirk, Huth, Lange & Badalamenti, PLC	14 (Retained by the Witness.)
15	19500 Hall Road	15 DEPOSITION EXHIBIT 2 23
16	Suite 100	16 DEPOSITION EXHIBIT 3 24
17	Clinton Township, Michigan 48038	17 DEPOSITION EXHIBIT 4 25
18	586.412.4900	18 23
19	rmorris@khlblaw.com	19
20	Appearing on behalf of the Macomb Interceptor	20
		21
21	Drain Drainage District.	22
22		23
23		24
24		25
25		

1 Shelby Township, Michigan

- 2 Thursday, July 10, 2014
- **3** 2:08 p.m.
- 4 LYLE E. WINN, PE,
- 5 was thereupon called as a witness herein, and
- 6 after having first been duly sworn to testify to
- 7 the truth, the whole truth and nothing but the
- 8 truth, was examined and testified as follows:
- 9 EXAMINATION
- 10 BY MS. HATHAWAY:
- 11 Q. Mr. Winn, my name is Irene Hathaway. I represent
- 12 the City of Detroit and DWSD. I'm going to ask
- 13 you some questions about the issue we're here
- 14 about, which I know you know what it is.
- 15 If at any time you don't understand any
- of any questions, if they're not perfectly clear,
- 17 please do not answer it but rather ask me to
- 27 preuse do not answer it out ramer ask in
- **18** repeat or rephrase the question. Okay?
- 19 A. Okay.
- 20 Q. Have you been deposed before?
- 21 A. Yes.
- 22 Q. How many times?
- 23 A. More than half a dozen times.
- 24 Q. All right. So you know the ground rules. You
- 25 have to give verbal responses.

- 1 about two years. Prior to that I was in Chicago
- 2 with two separate firms from 1982 through '88 --
- 3 '86, I believe.

Page 5

- 4 Q. And what were the names of those firms?
- 5 A. Sargent & Lundy, and Chicago Bridge & Iron.
- 6 Q. Do you have any particular areas at which you
- 7 limit your engineering practice?
- 8 A. Civil engineering.
- 9 Q. Do you do forensic work?
- 10 A. I do not.
- 11 Q. Define for me civil engineering.
- 12 A. Civil engineering essentially centers around the
- 13 design of projects that involve the public,
- 14 whether it be roads, sewers, bridges, soil
- 15 engineering, structural engineering, along that
- 16 line.
- 17 Q. How much work do you or your company do for
- **18** Macomb County?
- 19 A. I don't know the exact amount of what we do for
- 20 them.
- 21 Q. Can you give me an estimate?
- 22 A. Dollar-wise, I really don't know.
- 23 Q. How many projects do you currently have going for
- 24 either Macomb or the -- anything related to
- 25 Macomb sewers?

Page 6 Page 8

- 1 A. Yes.
- **2** Q. And even though I will try to be succinct,
- 3 sometimes my questions ramble on a little bit.
- 4 Let me finish before you answer so that our court
- 5 reporter can take down what we both say. Fair
- 6 enough?
- 7 A. Fair enough.
- 8 Q. Tell me about your educational background.
- 9 A. I have a bachelor's of science in civil
- 10 engineering from Michigan Tech University,
- 11 graduated in 1982.
- 12 Q. Anything else?
- 13 A. No.
- **14** Q. Do you have any professional licenses?
- 15 A. I am a licensed professional engineer in the State
- 16 of Michigan.
- 17 Q. Anywhere else?
- 18 A. No.
- **19** Q. Any honors, awards I should be aware of?
- 20 A. No.
- **21** Q. Tell me about your employment background.
- 22 A. I've been here with this firm, Anderson, Eckstein
- 23 & Westrick for 26 years; prior to that, a smaller
- 24 civil engineering firm in Mt. Clemens called
- 25 Lehner Associates, L-e-h-n-e-r. I think that was

- 1 A. I would estimate about six, I think, but I'm not
- 2 involved with all of them.
- **3** Q. Which ones are you involved with?
- 4 A. This deposition is the one I am directly involved
- 5 with currently.
- **6** Q. How long has this company done work for Macomb?
- 7 A. I believe it's in excess of 30 years, maybe for
- 8 our entire corporate history.
- **9** Q. And what type of work have you done for Macomb?
- 10 A. We have been involved with design of drainage
- 11 projects, low plane studies, sewer projects. We
- 12 also represent developers in submitting their
- 13 projects to the county for approvals.
- 14 Q. What type of sewer projects have you been
- 15 involved with for Macomb?
- 16 A. Sanitary sewer and storm sewer.
- 17 Q. Do you do any sewer-related work for any other
- 18 municipalities?
- 19 A. Yes.
- 20 Q. Which ones?
- 21 A. I personally am working on St. Clair Shores
- 22 projects.
- 23 Q. What are you doing for St. Clair Shores?
- 24 A. They are sewer rehab projects.
- 25 Q. And what do you do for St. Clair Shores in regard

to their sewer rehab project?

2 A. We assist them in the design of rehabilitating any

- **3** failing sewers and produce specifications and bid
- 4 documents to -- for them to obtain bids from
- 5 contractors.
- **6** Q. Do you yourself manage any construction projects?
- 7 A. Yes.
- 8 Q. What kind of projects?
- 9 A. Sewer projects, road projects, water main
- 10 construction projects.
- 11 Q. What sewer projects do you manage?
- 12 A. Currently I don't have a sewer project that I'm
- 13 managing.
- 14 Q. Which ones have you managed?
- 15 A. Over the years I've managed dozens in various
- 16 communities.
- 17 Q. What type of sewer projects?
- 18 A. Sanitary sewer and storm sewer projects.
- 19 Q. Initial build, rebuild, rehab?
- 20 A. Mostly initial build.
- 21 Q. Have you ever been involved with rehabilitation
- 22 of sewer systems?
- 23 A. Yes.
- 24 Q. Where?
- 25 A. St. Clair Shores predominantly and some in Shelby

- 1 A. 11-foot diameter.
- 2 Q. Were you actually involved in any way with the
- 3 emergency repairs or the permanent repairs on the
- 4 Macomb Interceptor?
- 5 A. No.

Page 9

- **6** Q. Were you present at any time onsite when the
- 7 repairs were being done?
- 8 A. Yes.
- 9 Q. When?
- 10 A. I don't recall exactly. It was a one-day visit
- 11 with Shelby Township officials to see the project
- 12 site and what was occurring.
- **13** Q. What stage was the project in at that time?
- 14 A. I believe they were still in their initial
- 15 emergency stage.
- **16** Q. Was it before the bypass was put in?
- 17 A. No, I think the bypass was either installed or
- 18 about -- there was a lot of pipe on the ground, if
- 19 I remember, so it would have been -- the bypass
- 20 pumping would have been close to being started if
- 21 not just started up.
- 22 Q. When you were there, did the project infringe on
- 23 any homeowners' property?
- 24 A. Yes.
- 25 Q. How many houses?

Page 10 Page 12

- 1 Township.
- 2 Q. Have you ever been involved with the design of a
- 3 sewer interceptor?
- 4 A. Yes.
- **5** Q. Could you define for me what a sewer interceptor
- 6 is.
- 7 A. A sewer interceptor is a major trunk line which
- 8 collects all the sewage from laterals -- laterals
- 9 being sewers from subdivisions -- from local
- 10 sources that collect into one major line. The
- 11 major line is the large trunk sewer.
- **12** Q. And where have you been involved with an
- 13 interceptor?
- 14 A. In Shelby Township.
- **15** Q. And tell me about that interceptor.
- 16 A. They have several interceptors that carry the
- 17 sewage flows from the township to their outlet. I
- 18 think they have three different outlets.
- 19 Q. How do those interceptors compare in size to the
- 20 interceptor involved in this case?
- 21 A. Significantly smaller.
- 22 Q. Can you be more specific?
- 23 A. Sizes I worked on in Shelby Township, I think the
- 24 largest pipe was 42 inches in diameter.
- 25 Q. And here how big was the pipe?

- 1 A. I don't know.
- 2 Q. How did it infringe?
- 3 A. I believe it was the settlement of the soils.
- 4 Q. Basically if I can use non-technical language, a
- 5 sinkhole developed which threatened the safety of
- 6 a number of homes?
- 7 A. A sinkhole developed, yes.
- 8 Q. It was a big sinkhole?
- 9 A. Yes, it was.
- 10 O. And it did threaten homes?
- 11 A. Yes.
- **12** Q. How did it threaten homes?
- 13 A. The settlement of soils would weaken the -- could
- 14 weaken the foundation or undermine the foundation
- 15 if it got that close to a house.
- 16 Q. Do you think that that was a real risk in this
- **17** case?
- 18 A. Yes.
- **19** Q. Why?
- 20 A. With any project you don't want to damage a
- 21 person's property, and you need to protect it from
- 22 further damage if it's already occurring.
- 23 Q. Was the sinkhole itself close enough to the
- 24 property -- the homes to make it -- that the
- 25 homes were in danger?

Page 13

- 1 A. When I was at the site, we weren't allowed to go
- 2 that close to the actual occurrence, so I couldn't
- 3 tell you how close it really was.
- 4 Q. I guess I should have said that. If you don't
- 5 know, you can saying "I don't know" and I'll move
- 6 on, okay?
- 7 Did the construction site have an
- 8 impact on any businesses in that area when you
- **9** were there?
- 10 A. I don't recall.
- 11 Q. Do you know from any source whether businesses
- 12 were impacted -- I hate to use "impact" as a
- 13 verb. Let me rephrase that.
- 14 Do you know whether there was any
- 15 impact upon any businesses in that area?
- 16 A. I don't know.
- 17 Q. Were you familiar with another sewer collapse
- 18 that occurred in Macomb some years before the
- **19** 2004 collapse?
- 20 A. Yes.
- 21 Q. How would you compare that collapse size-wise to
- 22 the 2004 collapse?
- 23 A. I don't know. I was in college at the time it
- 24 occurred. I think it was also on 15 Mile Road. I
- 25 never saw it.

- 1 budget estimates that were prepared by Inland
- 2 Water, the final estimate prepared by Inland
- Water, and some of the amendments that have been
- 4 issued to award the work -- the construction
- 5 portion of the work to Inland Water.
- 6 Q. What else?
- 7 A. There were a number of daily inspection reports
- 8 from -- one set from Neyer, Tiseo -- NTH, and
- 9 another set from DWSD.
- 10 O. What else?
- 11 A. And there was some additional grout testing
- 12 reports I saw.
- 13 Q. What else?
- 14 A. Photos.
- 15 Q. What else?
- 16 A. That's all I can recall right now.
- **17** Q. Do you have all of those materials with you?
- 18 A. I do.
- **19** Q. Did you prepare a report in this case?
- 20 A. I did not prepare a written report, no.
- 21 Q. Why not?
- 22 A. We prepared a cost estimate is what we were asked
- 23 to prepare.
- 24 Q. We received some materials that we couldn't open.

1 A. I don't. I thought those were related to another

25 Do you know what those are?

Page 14

- Page 16
- 2 project.
- 3 MS. HATHAWAY: Counsel, do you want to
- 4 put on the record what you sent and what we were
- 5 supposed to --
- 6 MR. MORRIS: We produced all the
- 7 documents that were given to us and there was what
- 8 was on a CD dated, I believe, July 7th, a
- 9 duplicate that was provided on July 8th, that had
- 10 roughly, I believe it was, 121 PDF files of a
- 11 blueprint as well as what is called a Microsoft
- 12 Access file. My understanding is that the
- 13 Microsoft Access file only works in connection
- 14 with an engineering software with blueprints.
- 15 Those files could not be converted to PDF, but you
- 16 were given the actual file of the data.
- 17 MS. HATHAWAY: Which is completely
- 18 useless.
- 19 MR. MORRIS: Which we can provide at a
- 20 cost because we just figured out a way to actually
- 21 provide those.
- MR. SHAHID: The PDF of the blueprint
- 23 we haven't gotten.
- **MR. MORRIS:** Yes, those were Bates
- 25 stamped. I don't have the actual Bates stamp

- 1 Q. Do you know how long it took to repair the
- 2 earlier collapse?
- 3 A. No, I don't.
- 4 Q. Do you know how long it took to repair the 2004
- 5 collapse?
- 6 A. I only have general parameters. I don't know
- 7 any -- I know when it started and I don't know
- 8 exactly when it finished.
- 9 Q. When did it start?
- 10 A. In August of '04.
- 11 O. And when do you think it ended?
- 12 A. I know that the road was put into service in June
- 13 of '05, but there was nothing in the records I've
- 14 seen that pinpointed a date.
- **15** Q. So what have you reviewed in regard to the
- 16 interceptor and the collapse?
- 17 A. The documents I provided -- that we were provided
- 18 included some estimates from Detroit, pay
- 19 estimates.
- 20 Q. I'm sorry, some estimates?
- 21 A. Pay estimates.
- 22 Q. Pay estimates of what?
- 23 A. Payments to contractors, pay estimates for the
- 24 work. We reviewed construction plans that were
- 25 prepared by NTH. We had documents regarding

Page 17 Page 19 numbers off the top my head. MR. MORRIS: That is correct. And then the raw data version is Bates stamped MIDD 22074-2 MS. HATHAWAY: When were they produced? 2 3 Because as of yesterday we didn't have them. 3 4 MR. MORRIS: They were produced 4 BY MS. HATHAWAY: July 8th. That record was produced. It was, I 5 Q. Could you please retrieve the pay estimates, the 5 want to say, MIDDD documents somewhere in the construction plan from NTH, the Inland budget and 7 29,000 range, but those documents were definitely amendments. Right now we'll leave out the daily 8 inspection reports and grout testing. Could you 8 produced. 9 MR. SHAHID: Those are blueprints? get those out of your box since I understand 10 MR. MORRIS: Yes, it's like a blueprint 10 there's privileged stuff there and I won't go through it. 11 or -- I don't know what the actual technical word 11 12 for that is, what the actual -- the Access 12 What is that you just put on the table? document is a GIS. 13 13 A. Construction plans prepared by NTH. And I forget THE WITNESS: Yes. 14 14 what else you asked for. 15 MR. MORRIS: It's a GIS. 15 Q. Basically I want the estimates that you have from anybody and the budgets. That's what I'm looking 16 **MS. HATHAWAY:** Let's go off the record. 17 (Off the record at 2:23 p.m.) 17 for. While you're doing that, let's mark this (Back on the record at 2:25 p.m.) 18 18 MARKED FOR IDENTIFICATION: MS. HATHAWAY: All right. We have 19 19 20 20 looked at the documents that you referenced that **DEPOSITION EXHIBIT 1** 21 you said were produced by AEW, which --21 2:28 p.m. MR. SHAHID: 252 52 documents. 22 BY MS. HATHAWAY: 22 23 MS. HATHAWAY: 252 documents. What are 23 O. All right. Tell me what Exhibit 1 is, just for 24 they? 24 the record, so we're clear for the record. 25 MR. MORRIS: They are the geothermal 25 A. Exhibit 1 is the construction plans prepared by Page 18 Page 20 plans, and I'm not 100 percent certain. 1 Neyer & Tiseo. 1 MS. HATHAWAY: For what? 2 2 Q. NTH? 3 MR. MORRIS: Again, I did not review 3 A. NTH. these documents. I put them on a Bates stamp and 4 Q. When did you get these? 4 5 put them as part of the file. 5 A. I don't know exactly when we got them. They were 6 MS. HATHAWAY: Do they have anything to 6 in the file when I became involved. 7 7 Q. I guess I should back up. When did you get do with this case? 8 involved in this case? 8 **MR. ADDIS:** Do you know? 9 **THE WITNESS:** I have no idea. 9 A. I got involved in this case in 2011. 10 Q. How did you get involved? 10 MR. SHAHID: Do you want to look at 11 them. They're right here. 11 A. I became the custodian of the documents when the THE WITNESS: I can't tell from -- from 12 12 person that was working left the employment of 13 what ---13 this firm. BY MS. HATHAWAY: 14 14 Q. Forgive me. Maybe I jumped ahead. Why did you 15 O. Suffice that the documents that we're looking at have documents in the first place on this have nothing to do with your opinions. 17 A. No. Yes, you're correct. 17 A. We were requested by Mr. Marrocco's office to 18 Q. All right. Sorry. Bad question. 18 prepare an engineer's opinion of cost relating to

19 MR. SHAHID: Just for the record, what 20 was just discussed is that these documents did come from a CD from AEW to Ms. Badalamenti's firm. 21 22 THE WITNESS: Yes. MR. SHAHID: Which they then provided

23

24 to Miller Canfield as part of their production in

25 this matter.

19 the project that we're talking about.

20 Q. And when were you asked to do that? 21 A. It was, I believe, in February/March 2011.

22 Q. That was long after the project was completed,

23 correct?

24 A. Yes.

25 Q. Were you asked to do anything else other than to

1 prepare an estimate of cost of the project?

2 A. No.

3 Q. I take it you know what the project cost was when

4 you were looking at it, correct?

5 A. We discovered it during -- documents were provided

by Mr. Marrocco's office, yes.

7 Q. Who was the person who had the documents before

8 you did?

9 A. Nancy Shirkey.

10 Q. Do you want to spell the last name for me,

11 please.

12 A. S-h-i-r-k-e-y.

13 Q. And Ms. Shirkey was what?

14 A. She was an engineer with our firm.

**15** Q. And she left?

16 A. She did.

**17** O. Where is she now?

18 A. I don't know.

19 Q. How much work did she do on the project before

20 she left?

21 A. She did all the work on the project before she

22 left.

23 Q. Did you do any work on this project?

24 A. Not until she gave it to me.

25 Q. So when you first received the project, what had

1 Q. Sure.

Page 21

2 A. Yes, there are different dates on the plans.

**3** Q. Are they before or after 2005?

4 A. Some are before.

**5** Q. What else -- I asked you for the comments

6 regarding the Inland budget and amendment.

7 A. Here's the Inland budget I was working with.

8 MS. HATHAWAY: Can we mark that,

9 please.

MR. ADDIS: For the record -- and I'm

11 not making any big deal about it -- this is a

12 duces tecum dep, and I think these have been

13 produced before, but we can go ahead with them.

14 MARKED FOR IDENTIFICATION:

**15** DEPOSITION EXHIBIT 2

**16** 2:33 p.m.

17 MS. HATHAWAY: I was just trying to --

18 MR. ADDIS: That's what I said. We're

19 trying to get through with his opinion. We're

20 going to go ahead with it.

21 MS. HATHAWAY: I don't think this -- we

22 only had two days to review thousands of pages of

23 documents.

MR. ADDIS: I get it. It's on the

25 record, but we're going to go ahead.

Page 22 Page 24

1 been done?

2 A. The estimates had already been prepared for and

3 supplied to Mr. Marrocco's office.

4 Q. So what did you do?

5 A. I became the custodian of those documents. I also

6 reviewed all those documents to confirm, you know,

7 the results that Nancy had prepared.

8 Q. Do you know why Macomb isn't relying on the

9 person who actually did the work here, and it's

10 you, if you know?

11 A. No, I don't.

12 Q. Would you agree with me the person who did the

work is probably in a better position to testify

14 about what she did than you are?

15 A. I can't say that she is.

**16** Q. Do you know if she's still in the area?

17 A. I don't believe she is.

**18** Q. Did she leave on good terms?

19 A. Yes.

20 Q. All right. Let's go back to the last question.

21 You've given me these NTH plans that are dated

22 August 5th of 2005, correct?

23 A. On the first sheet, yes.

**24** Q. Are other sheets dated differently?

25 A. Do you want me to look at them?

1 BY MS. HATHAWAY:

2 Q. The next document, what's that?

3 A. This is the final estimate summary from Inland

4 Waters.

5 Q. All right.

6 MS. HATHAWAY: Can we mark that

7 Exhibit 3, please.

8 MARKED FOR IDENTIFICATION:

9 DEPOSITION EXHIBIT 3

**10** 2:33 p.m.

11 BY MS. HATHAWAY:

12 Q. Do you have any other estimates from any other

13 entity regarding costs for this project?

14 A. Regarding -- can I clarify, proposed cost or

15 applications for payment?

**16** Q. I guess both.

17 A. I think what you have is all I have as proposed

18 costs from anyone that worked on the project.

19 Q. All right. In regard to what you have reviewed,

20 then, did you, in reviewing the pay estimates and

21 any other documents, did you discover any

**22** fraudulent activity?

23 A. I was --

MR. ADDIS: I'm going to object to the

25 question on the grounds "fraudulent activity"

1 calls for a legal conclusion. I think I know

- 2 where you're going and I know we have limited
- 3 time, but would you think maybe "questionable
- 4 activity" might be better than asking him to
- 5 acknowledge fraud?
- **6 MS. HATHAWAY:** Let's try my fraud
- 7 question first.
- 8 MR. ADDIS: Okay. If he wants to
- 9 answer it.
- 10 THE WITNESS: No.
- 11 BY MS. HATHAWAY:
- 12 Q. In order -- we received from you -- and actually
- 13 there were multiple copies. I've pulled out some
- 14 of the copies.
- **MR. ADDIS:** Let's mark this 4.
- 16 MARKED FOR IDENTIFICATION:
- 17 DEPOSITION EXHIBIT 4
- **18** 2:35 p.m.
- 19 BY MS. HATHAWAY:
- 20 Q. This is what we were supplied. There seems to be
- 21 multiple copies of it. Actually there was one on
- 22 top of it that I scribbled on so I didn't bring
- 23 that. What is this packet that I've just
- 24 provided you?
- 25 A. This packet is the cost estimate we prepared and

- 1 A. I don't recall exactly. There were some trade
- 2 magazine articles, I believe.

Page 25

- 3 Q. Did you read Mr. Shukla's article?
- 4 A. I don't know which one that is.
- **5** Q. Do you know what trade publications you did read?
- 6 A. Not off the top of my head I don't.
- 7 Q. How would you characterize this particular sewer
- 8 collapse? Was it a small one? Medium size?
- 9 A. I would classify it as a significant event.
- **10** Q. Have you ever been involved with an event -- a
- 11 sewer collapse of this magnitude yourself in
- 12 regard to actual work that you did on a project?
- 13 A. Not of this magnitude, no.
- 14 Q. Is it your opinion that the project could have
- 15 been done cheaper if it had been not done as an
- **16** emergency but as a design build?
- 17 A. I don't think we rendered that as an opinion, but
- 18 certainly it is an opportunity to get a better
- 19 cost on a project, yes.
- 20 Q. Do you have an opinion as to whether repairing
- 21 this project quickly was necessary?
- 22 A. No.
- 23 Q. If -- are you aware of lawsuits that were filed
- 24 against various entities by businesses claiming
- 25 that this event had -- was interfering with their

Page 26 Page 28

- 1 some backup documentation regarding each of the
- 2 work items that are shown on the first page of the
- 3 estimate.
- 4 Q. All right. Did you talk to anybody or do you
- 5 know if your predecessor did about what was
- 6 discovered during the course of the project?
- 7 A. Yes. Nancy would have discussed this with Mr. Roy
- 8 Rose.
- **9** Q. I'm sorry, with who?
- 10 A. Roy Rose.
- 11 Q. And who's Roy Rose?
- 12 A. Roy Rose is the president of the company, and he
- 13 was checking her work as she was proceeding, so
- 14 they would have conversed on it.
- 15 Q. My question was: Did you or she at any time
- 16 speak to anyone who had specific independent
- 17 knowledge of the project?
- 18 A. Not that I'm aware.
- **19** Q. You didn't?
- 20 A. I didn't. I don't know about Nancy.
- **21** Q. Did you review any articles, reports, anything
- 22 like that about the difficulties that were
- 23 encountered in the course of the project?
- 24 A. I've seen articles about the project, yes.
- 25 Q. What articles have you seen?

- 1 livelihood?
- 2 A. No, I'm not aware of that.
- 3 Q. Are you aware of any litigation at all
- 4 involving --
- 5 **MR. ADDIS:** What period of time?
- 6 MS. HATHAWAY: Let me finish my
- 7 question.
- 8 BY MS. HATHAWAY:
- 9 Q. -- involving homeowners or business people whose
- 10 use of their home or business were affected?
- 11 A. No, I'm not aware of those.
- 12 Q. All right. Let's go through what has been marked
- as Exhibit 4. What is this first page?
- 14 A. This first page is the cost estimate we prepared
- 15 for the repair project.
- **16** Q. By saying "we," you mean Nancy?
- 17 A. "We" as in the company.
- 18 Q. Okay. You didn't do it?
- 19 A. I did not do it.
- 20 Q. Okay. The first item is Emergency Work Estimate
- 21 (Rounded through September 30, 2004). Then
- 22 there's a number of 11.600.000, more or less.
- 23 A. Yes.
- 24 Q. How was that arrived at?
- 25 A. That was -- specifically to that date, it ties to

the budget estimate prepared by Inland Waters that

- 2 had that same date. It was a date that was
- 3 determined to be where the initial emergency was
- 4 abated, if you will, stabilized, and then
- 5 following that would have been the repair efforts.
- 6 Q. You say the initial emergency was abated. What
- 7 had been done up through September 30th of 2004
- 8 on this project?
- 9 A. Based on what I've reviewed, it appears that the
- 10 main object was to -- there were several. There
- 11 was to provide bypass pumping of the sewage flows
- 12 that were coming to that location, so in order to
- 13 maintain sewage flows, and secondly to stabilize
- 14 the soils around the sinkhole.
- 15 Q. And what did they have to do to accomplish those
- 16 goals?
- 17 A. To accomplish the bypass pumping they had to --
- **18** Q. Well, to abate the emergency is my question.
- 19 A. Okay. They had to install a pumping system, pipes
- 20 that transport what they were pumping to an
- 21 outlet, provide bulkheads on the existing sewer
- 22 lines so that they could -- they didn't have
- 23 sewage flowing into the sinkhole area where the
- 24 work was going to occur. And they had to install
- 25 steel sheeting to stabilize the soils that were

1 A. Yes.

Page 29

- 2 Q. All right. And that is what we've marked as
- 3 Exhibit 2?
- 4 A. Can I see Exhibit 2?
- 5 Q. Sure.
- 6 A. May I see Exhibit 3?
- 7 Q. Yes, sir.
- 8 A. It is close to the number presented in Exhibit 3,
- 9 with the total to date at the bottom column of
- 10 September on that estimate.
- 11 Q. I'm sorry, on the September 30th Inland estimate?
- 12 A. No, the final estimate summary.
- **13** Q. Okay. So what is the final estimate summary? I
- **14** mean, literally what is it?
- 15 A. It appears to me that the final estimate summary
- 16 is a recording of month-by-month payments that
- 17 were made to each of the contractors and
- 18 subcontractors on the project.
- 19 Q. So the other work items that are listed here for
- 20 mobilization down through City of Sterling
- 21 Heights, what are those entries?
- 22 A. You're referring to the estimate we prepared?
- 23 O. Yes
- 24 A. Okay. Those are items of work that we determined
- 25 would be necessary to make the repair effort after

Page 30 Page 32

- 1 around the sinkhole.
- **2** Q. What about pressure grouting?
- 3 A. I saw references to pressure grouting. I don't
- 4 know where all it was applied in all cases.
- **5** Q. What is pressure grouting?
- 6 A. Pressure grouting is essentially pumping called a
- 7 grout material. It's sometimes cementitious or
- 8 other materials to solidify the soils and stop
- 9 flow -- water flow going through the soils.
- **10** Q. Have you ever used pressure grouting?
- 11 A. Yes.
- 12 Q. Do you know how much of it was necessary here in
- 13 order to stabilize the soils?
- 14 A. I do not.
- 15 Q. Do you know if Ms. Shirkey knew when she was
- **16** doing her work?
- 17 A. I do not.
- 18 Q. All right. So what does this 11,600,000 -- where
- **19** did that come from?
- 20 A. I believe that was a summary of the work from the
- 21 final estimate summary of the first two months,
- 22 August and September.
- 23 Q. So that was a number that she got from --
- 24 A. The documents that were provided.
- 25 O. -- an estimate from Inland?

- 1 the emergency was stabilized.
- **2** Q. And how did you determine that?
- 3 A. The actual components of the work?
- 4 Q. Um-hmm.
- 5 A. Looking at the engineering plans prepared by NTH,
- 6 we were able to quantify much of the work. We
- 7 also looked at the budgets that Inland had put
- 8 together to identify other items that were
- 9 incorporated into their budget, such as security,
- 10 ventilation, and tried to reflect those in our
- 11 estimate as well.
- **12** Q. All right. Let's go the next page. I think it's
- **13** Bates stamped 913.
- 14 A. Yes.
- **15** Q. What is this?
- 16 A. This is our thought process and detail of how we
- 17 developed our bypass pumping cost.
- 18 Q. Okay. Explain it to me.
- 19 A. At the top of the page we identified for the
- 20 months of October through March 31st invoices that
- 21 were paid for the various months that were
- 22 associated with the bypass pumping, and these came
- 23 off of the actual invoices paid by Detroit Water
- 24 and Sewerage Department.
- 25 Q. What is the column headed FEI?

Page 33

- 1 A. That is a number that was shown on Detroit Water
- 2 and Sewer Department invoices for Ferguson
- 3 Environmental.
- 4 Q. Was that in addition to the other bypass charges
- 5 listed in the left-hand column or is that part of
- 6 that?
- 7 A. It was part of the left-hand column.
- 8 Q. All right. So the right-hand column looks to me
- **9** to be column 1 less column 2?
- 10 A. Yes.
- 11 Q. And so the total that is listed there of just
- 12 over \$9 million does not include the Ferguson
- 13 invoices, or it does?
- **14** A. The 9.25 million?
- 15 Q. Yeah.
- 16 A. That is without the Ferguson invoices.
- 17 Q. All right. So you have then taken that and
- 18 determined what it would be per month. How many
- 19 months did you divide it by?
- 20 A. Six.
- **21** Q. And tell me what the bypass -- these other dates,
- 22 "Bypass pumping system online by end of
- 23 September," what are those?
- 24 A. You're referring to the dates above that bold
- 25 line?

- 1 exceeded?
- 2 A. Yes.
- **3** Q. By how much?
- 4 A. On a monthly basis, it was exceeded by
- 5 approximately 1.15 million.
- **6** Q. And tell me how you calculated that.
- 7 A. 1.54 minus the 383, it's going to get you to
- 8 1.2 -- 1.1 something.
- **9** Q. Did she attempt to determine what the charges
- 10 were that were greater than budget for the bypass
- 11 pumping? I mean, she has down here, for example,
- 12 pump rental, stand-by generator, stand-by pump
- 13 rental, bypass pumping maintenance, electrical
- 14 services, Clinton-Fraser bypass. Did you or she
- 15 attempt to determine where the increase in costs
- **16** were that are shown above the black line?
- 17 A. From the documents we've been provided, we're not
- 18 able to make that connection between the two.
- **19** Q. Why not?
- 20 A. In one respect there's the budget amount that
- 21 itemizes the amount of different types of work and
- 22 not who's performing it. In the final estimate,
- 23 there is only a summary of the amounts provided to
- 24 each subcontractor but not what they did. In the
- 25 documents we have in between, there's not enough

Page 34 Page 36

- 1 Q. Yes.
- 2 A. Okay. It was notations of work that occurred when
- 3 they were attempting to install the bulkheads or
- 4 the temporary bulkheads so that bypass pumping
- 5 could be installed. It is information that Nancy
- 6 had noted from the various daily inspection
- 7 reports.
- 8 Q. All right. And then under Reality Check, explain
- 9 to me those entries.
- 10 A. Those entries are referring to information that
- 11 was on the Inland Waters budget. They had
- 12 predicted and budgeted certain amounts for pump
- 13 rentals, generators, electrical service. And
- 14 those were associated with their budget for bypass
- 15 pumping.
- 16 Q. Was that the original budget or the --
- 17 A. They were listed on the September 30th budget
- 18 estimate.
- **19** Q. So that was Exhibit 2?
- 20 A. Yes.
- 21 Q. All right. That was before the work was done?
- 22 A. Yes.
- 23 Q. Okay. All right. So basically under the dark
- 24 line she took the information from the Inland
- 25 budget and shows that essentially the budget was

- 1 information that we could tie it together.
- **2** Q. Did you get the entire CD of the what, 25 boxes
- 3 of documents that DWSD had supplied to Macomb?
- 4 A. I don't know that we have all those documents.
- 5 Q. So you didn't have any individual billings from
- 6 contractors or anything like that showing what
- 7 the increased charges were for?
- 8 A. Correct.
- 9 Q. So essentially all this says is there was a
- 10 budget for these things that are below the line,
- 11 and it cost more than the budget?
- 12 A. Yes.
- 13 Q. Do you know why it cost more than the budget?
- 14 A. I do not.
- 15 Q. All right. Let's turn to the next page,
- 16 Dewatering. All right. What is this page, page
- **17** 914
- 18 A. This is a breakdown of our information relating to
- 19 the dewatering item in our estimate.
- 20 Q. All right. So where did the -- it says October
- 21 through March by month and then there's three
- 22 columns. Where did you get that information?
- 23 Were these actual bills from the dewatering
- 24 company?
- 25 A. If you'll allow me to check something. Yes, they

were line items from the final estimate summary

- labeled Exhibit 3 for those months for Mersino
- 3 Contracting.
- 4 Q. Do you have any reason to believe or testify that
- that work was not performed by Mersino that was
- billed for and paid?
- 7 A. I have no reason to believe the work was not
- performed by Mersino.
- 9 Q. All right. The second column there, is that a
- deduction from the amount that was paid? For
- example, November they billed 444,000 and there 11
- 12 is an 88,000 and change deduction. What's that?
- 13 A. The answer to your first question, yes, it is a
- deduction. I believe it is similar, and although
- I can't say for certain looking at this, that it 15
- was related to FEI for the bypass pumping.
- 17 Q. Do you know if FEI did bypass pumping?
- 18 A. I don't believe they did.
- **19** Q. Do you know did they bill for it?
- 20 A. I can't say for certain.
- 21 Q. All right. Do you have any reason to question
- the amount that was billed for dewatering?
- 23 A. Well, it appeared high to us for the amount on a
- monthly basis.
- 25 Q. It was higher than the budget?

- 1 Q. Do you know if there was a change in what they
- found when they were actually doing the project
- that increased the need for dewatering?
- 4 A. No, I don't.
- **5** Q. Do you know what the water table was there?
- 6 A. No, I don't.
- 7 Q. Do you know what the water table was expected to
- 8

Page 37

- 9 A. No.
- 10 Q. Do you know if they had trouble with the water
- 11 table?
- 12 A. No, I don't.
- 13 Q. All right. So here we have Reality Check.
- 14 Explain that to me. Again, this was not
- something you did? 15
- 16 A. Correct. This is information that was pulled from
- 17 the information from Inland Waters, their
- budgeting for certain amount of wells over certain 18
- 19 period of time, and using that information, we
- 20 calculated what a per-month charge would have been
- 21 based on the budget.
- 22 Q. Does this include the cost for actually digging
- the wells, drilling the wells, and --
- 24 A. Yes.
- 25 Q. All right. Next page, Monitoring, this assumes

Page 38 Page 40

- 1 A. It was definitely higher than the budget. Quite
- frankly, a lot of the budget items we thought were
- appropriate, and where appropriate, we relied
- on -- we used those in our estimate.
- 5 Q. Do you know why -- strike that.
- So there's a budget and then there's
- 7 bills, and in Mersino's bills there was detail
- about why the charges were made, what they were
- for. Did you look at those?
- 10 A. I've seen no detailed billings.
- 11 Q. So you don't know why the Mersino billings were
- **12** as they are?
- 13 A. Correct.
- 14 Q. And you don't know why whatever is in the second
- 15 column is why it is?
- 16 A. If you give me a second to check some information.
- 17 Q. Sure. For the record, what are you looking at?
- 18 A. I'm looking at a couple of documents from --
- invoice summary from Detroit. Sitting here, I
- 20 can't identify right now.
- 21 Q. What that second column is?
- 22 A. Right.
- 23 Q. Do you know what the original budget was based on
- **24** in regard to dewatering?
- 25 A. No, I don't remember.

- there would be one graduate engineer onsite
- 24 hours day for 9 months?
- 3 A. Yes.
- 4 Q. Is there any premium generally paid for shifts
- 5 other than daytime?
- 6 A. Our office does not separate between shifts or do
- the overtime.
- 8 Q. Do others?
- 9 A. They might. I don't know.
- 10 Q. I don't see any discussion here of what the
- 11 Inland budget was. Why is that?
- 12 A. There was not -- I don't believe there was a
- 13 budget item for that. We do know that monitoring
- 14 was taking place, and we recognized that, and it's
- appropriate to make sure those pumps keep running. 15
- 16 Q. All right. Next page, Ventilation. I take it
- that that is something that you didn't have in
- the Inland budget as well but you felt was 18
- **19** appropriate?
- 20 A. It is.
- 21 Q. All right. Do you have any criticism of the
- 22 ventilation costs that were incurred in this
- 23 case?
- 24 A. No.
- 25 Q. Do you have any criticism of the monitoring cost

that was incurred in this case?

- 2 A. No.
- 3 Q. All right. Security, do you know how many
- 4 security personnel were onsite at this location?
- 5 A. I do not.
- 6 Q. This document on page 917 has some numbers for
- 7 what invoices were paid to J. Mack Security; is
- 8 that correct?
- 9 A. That is correct.
- 10 Q. Do you know whether there are extra charges for
- 11 security guards for different shifts?
- 12 A. I do not.
- 13 Q. Do you know how many security guards were needed
- 14 to secure this site?
- 15 A. I do not.
- 16 Q. Do you have an opinion?
- 17 A. All I can tell you, my reference is I've worked in
- 18 Macomb county a number of years and I've yet to
- 19 see a project -- a public works project have a
- 20 security guard other than this project.
- 21 Q. This was a pretty big project, though?
- 22 A. Yes.
- 23 Q. So are you critical of they having security
- 24 onsite?
- 25 A. We weren't questioning whether security was

- 1 A. I don't know the totals that were incurred based
- 2 on the information we have, but based on the
- 3 budget, our number was, I think, slightly higher
- 4 than Inland's, and we used our number.
- 5 Q. Next page, 919, Bulkhead Sewers, can you explain
- 6 this to me.

Page 41

- 7 A. In order to do the repair work, the temporary
- 8 bulkheads had to be -- essentially a more
- 9 permanent, longer-term bulkhead had to be put in
- 10 to allow the repair work to occur.
- 11 Q. What's a bulkhead?
- 12 A. A bulkhead is installed at the end of the pipe to
- 13 prevent the flows from coming through.
- 14 Q. Okay.
- 15 A. So there was one needed at each end of the work
- 16 area, and this document here, although it says
- 17 \$50,000 each for them, it really is \$250,000 each.
- 18 It was a typo, but the 250 is what is actually in
- 19 our estimate; so it's reflected properly in the
- 20 estimate.
- **21** O. So that should be \$250,000 for the 11-inch (sic)?
- 22 A. Yes. And then Inland Waters did not have the
- 23 8-foot diameter bulkhead for the Clinton-Fraser
- 24 connection, so we included that. And that was a
- 25 temporary bulkhead.

Page 42 Page 44

- 1 required because it was provided. We also
- 2 included it in our estimate.
- 3 Q. All right. Next page, Maintenance -- Traffic
- 4 Maintenance and Control, page 918. Explain this
- 5 to me.
- 6 A. Obviously with a sinkhole developing in a roadway
- 7 you had to protect the roadway from the public for
- 8 vehicles. In order to do that here, the roads had
- 9 to be closed with barricades. There were, I
- 10 believe, some local homes that fronted that area
- 11 with driveways, that there were temporary roads
- 12 that connected their driveways to get around the
- 13 area.
- **14** Q. Do you know how many?
- 15 A. I want to say three or four. I'm not sure
- 16 exactly.
- 17 Q. Okay.
- 18 A. So in order to barricade the roads, keep the
- 19 traffic out, we include that in our estimate. We
- 20 included the construction of a temporary road for
- 21 those few homes that needed access out to the
- 22 public road.
- 23 Q. Do you have any criticism of the charges that
- 24 were incurred for traffic maintenance and
- 25 control?

- 1 Q. All right. So each bulkhead -- each 11-inch
- 2 (sic) bulkhead cost \$250,000?
- 3 A. 11-foot diameter.
- 4 Q. I'm sorry.
- 5 A. Yes. 250,000 each.
- **6** Q. All right. And how much for the 8-inch (sic)?
- 7 A. \$25,000.
- 8 Q. Each?
- 9 A. There was only one.
- 10 Q. Okay. Do you have any criticism of the amount
- 11 that was actually expended for the bulkheads?
- 12 A. No. I think we were -- once again, I don't know
- 13 what the final expenditure, but based on the
- 14 budget, we were comparable and we actually
- 15 included the 8-foot diameter that was not in their
- 16 budget.
- 17 Q. All right. Next page, 920, Temporary Earth
- 18 Retention System, can you explain this page to
- 19 me.
- 20 A. The temporary earth retention system is a means of
- 21 shoring the soils around the work area. In this
- 22 case, it was done by drilling 3-foot diameter
- 23 holes down to the depth of the sewer, filling them
- 24 with concrete, and on a staggering offset, another
- 25 36 inch with an H pile, which is steel I-beam in

it. So that as they excavated down, they could

- 2 brace the materials -- the soil materials back to
- 3 create a safe excavation.
- 4 Q. Do you have any criticism of the amount DWSD
- 5 spent on this part of the project?
- 6 A. When we compare it to the budget again -- and I
- 7 don't know what the final expenditures were, but
- 8 based on the budget, I believe our number was
- 9 slightly less by maybe a 100,000. So we're very
- 10 similar.
- 11 Q. All right. Next page, 921, Reconstruct Access
- 12 Shaft, explain this to me.
- 13 A. Yes. There is, according to the construction
- 14 plans, one of the access shafts to the sewer line
- 15 -- equates to a manhole -- had to be reconstructed
- 16 before the project was done so they could maintain
- 17 access to the sewer.
- 18 Q. Do you have any criticisms of the amount that was
- **19** spent on reconstructing the access shaft?
- 20 A. Once again, I don't know what the final amount was
- 21 spent on it, but our budget amount -- our estimate
- 22 is similar to the budget amount.
- 23 Q. All right. Page 922, Remove/Replace Pipe, what
- **24** is this?
- 25 A. This is the pipe removing -- the damaged 11-foot

- 1 had to be removed by certified divers because they
- 2 were submerged in the sewage flows that were
- 3 coming through the pipe. So they manually had to
- 4 go in and take out parts of the bulkhead and get
- 5 it out of there.
- **6** Q. I don't see any provision in here for any safety
- 7 personnel, stand-by, anything like that. Isn't
- 8 that necessary when you have divers in this sort
- 9 of situation?
- 10 A. We note the use of three-man crew. Essentially
- 11 you have your diver in the hole and two-man safety
- 12 crew.

Page 45

- 13 Q. So you only have one diver, you're saying?
- 14 A. Yes. They have to work in shifts.
- 15 Q. Do you have any criticism of the bulkhead removal
- 16 costs that were incurred by DWSD?
- 17 A. I don't know the final cost, but --
- 18 Q. All right. Next page, 924, Sewer TV & Cleaning,
- 19 it says it's from Inland Waters "Speedy Effort
- 20 Fixes Macomb Interceptor Giant Sinkhole." What's
- **21** that?
- 22 A. I believe that was a publication from Inland
- 23 Waters on a technique they used to clean out the
- 24 sewer after the project was done.
- 25 Q. Have you read it?

Page 46 Page 48

- 1 diameter pipe and replacing it with a new pipe.
- **2** Q. Was the pipe here actually removed, the damaged
- 3 pipe?
- 4 A. I believe all of it or most of it was removed,
- 5 yes
- 6 Q. All right. So this is your estimate of what it
- 7 should have cost?
- 8 A. Yes.
- 9 Q. Based on what you and your former associate knew
- 10 about the project?
- 11 A. Yes.
- 12 Q. Do you have any criticism of the amount that was
- 13 spent to remove and replace pipe?
- 14 A. Once again, I don't know the final expenditure,
- 15 but we did agree with many of the prices that were
- 16 budgeted and incorporated them where appropriate.
- 17 Q. All right. Next page, 923, Bulkhead Removal, is
- 18 this your estimate for the cost or your
- 19 associate's estimate for the cost of bulkhead
- 20 removal?
- 21 A. It is, yes.
- 22 Q. And how was this arrived at?
- 23 A. This is arrived at by the physical labor, looking
- 24 at the number of days the personnel actually took
- to remove the bulkheads, keeping in mind that they

- 1 A. I remember skimming through it, but I don't
- 2 remember the details.
- **3** Q. Is that --
- 4 A. Looks familiar, yes.
- 5 Q. Okay. Have you ever been involved in a project
- 6 of sewer TV and cleaning like this one?
- 7 A. No.
- 8 Q. Do you know if your associate who wrote this had
- 9 been?
- 10 A. I don't know.
- 11 O. All right. So the information in the top half is
- 12 from the article, and then Reality Check.
- 13 Explain what's below in the Reality Check.
- 14 A. Well, basically the information we pulled together
- 15 was the budget accounted for 2500 lineal feet of
- 16 pipe to be cleaned, and in going through the
- 17 information, it was referenced as over 5,000 feet
- $\,$  18 that were actually cleaned; so there was a large
- 19 discrepancy in the amount of footage. But based
- 20 on the budget, there was over \$200 a foot to clean
- 21 the pipe, and we believe it's more appropriate at
- \$150 a foot was the right number. That's the
- 23 discrepancy. And we calculated a rough volume of24 dirt that would come out of there.
- **25** Q. Do you know why the amount of pipe that was

20

surface when they were done with the work.

24 Q. Do you actually know what work was done for the

**21** Q. Did Ferguson have anything to do with the

**22** pavement restoration? 23 A. I don't know.

**25** pavement restoration?

Page 49 Page 51 cleaned was more than double the original 1 A. I can only go off what the plans showed. estimate? **2** Q. But you don't know what was actually done? 3 A. I do not know. 3 A. No, I don't have any direct knowledge. 4 Q. Do you know if that was appropriate or not 4 Q. Was it concrete or asphalt that was used? 5 A. Concrete. appropriate? 6 A. I don't know. **6** Q. Which is more expensive, concrete or asphalt? 7 Q. Then on what did you base your opinion that it 7 A. That can depend on how thick the asphalt is. should have cost \$150 a linear foot to clean it 8 Q. All right. So on page 925, this is all from NTH as opposed to \$212 a linear foot that Inland 9 and 926 is from the NTH documents? 10 A. They are calculated quantities based on their 10 charged? 11 A. I remember Nancy mentioning to me she had 11 plans, yes. 12 checked -- I'll call them bid tabulations on **12** Q. Do you know how much was actually spent? 13 similar projects, what it cost to clean similar 13 A. I do not. pipes. May not have been quite this large, but to 14 Q. Do you have criticisms of the amount that was get an idea of the volume and cost per foot to **15** actually spent? 15 16 clean out some of those pipes. 16 A. No. And I believe our budget -- our estimate was 17 Q. That was just based on --17 actually higher than the budget prepared by 18 A. Based on research. Inland. 19 Q. Next page, 927, Utility Restoration, tell me **19** Q. How many projects did you look at? 20 A. I don't know. 20 about this. **21** Q. What size were the pipes? 21 A. A number of utility companies -- utilities were 22 damaged and relocated during the project. We 22 A. I don't know. 23 O. Or the condition of those pipes? 23 listed them here and these are numbers taken 24 A. I don't know. 24 directly off of, I believe, the final estimate. 25 Q. What was in those pipes? 25 Q. All right. Do you have any criticisms of those Page 50 Page 52 1 A. I don't know. 1 amounts? 2 A. No. They were direct expenses from the utility **2** Q. What was in the pipes that were cleaned here? 3 A. I don't know. 3 companies. 4 Q. All right. And below the \$821,000 item there, (Off the record at 3:11 p.m.) 5 (Back on the record at 3:11 p.m.) 5 what's below that? BY MS. HATHAWAY: 6 A. That is estimated quantities and a cost estimate 7 Q. Do you know how much dirt was taken out of the for the other public utilities such as water, storm sewer and sanitary sewer, the local sewer pipes involved here? 9 A. I don't know. 9 system. 10 Q. Do you have any criticism of what was actually 10 Q. Do you know how difficult it was to clean these 11 pipes? **11** spent on the utility restoration? 12 A. No. 12 A. I don't know what was actually spent, so, no. 13 Q. All right. Next page, 925, Pavement Restoration, 13 Q. All right. Next page, 928, Landscape **14** what is this? 14 Restoration, I take it this is your colleague's 15 A. This plan or this sheet and the next sheet is our 15 estimate for landscape, what it would the cost in summary of the work items from the NTH plans on 16 her opinion? 17 the amount of concrete roadway that had to be 17 A. Yes. replaced, the stone base underneath the pavement, **18** Q. Do you know whether the landscape restoration 18 the sidewalks, driveways when they repaired the amount that she has down here is -- how that 19

20

21 done?

22 A. I do not know.

24 the landscaping?

25 A. I do not.

compares to what amount of work was actually

23 Q. Do you know how much was actually paid to restore

Page 53

- 1 Q. Do you have any criticism of the amount that DWSD
- 2 paid to restore the landscaping?
- 3 A. No. I don't know what they paid.
- 4 Q. All right. Page 929, Soil Erosion, again, is
- 5 this your colleague's estimate of the cost to
- 6 control and repair soil erosion?
- 7 A. Yes.
- 8 Q. Do you know how she arrived at these numbers?
- 9 A. There was some quantities that we identified on
- 10 the plans as -- for the silt fencing and inlet
- 11 filters, and dust control and street sweeping were
- 12 common elements to be done.
- 13 Q. Do you know how much was actually spent on these?
- 14 A. I do not.
- 15 Q. Do you have any criticism of the amount that was
- 16 spent?
- 17 A. Once again, I do not know what they spent.
- 18 Q. Next page, 930, Public Agencies. It says "Assume
- 19 these costs would have been incurred regardless."
- 20 What does that mean?
- 21 A. Essentially means we did not have to estimate it.
- 22 These are actual costs that were billed from these
- 23 communities to the project.
- **24** Q. Do you have any criticism of those charges?
- 25 A. No.

- 1 A. The amount paid in total, we had seen in the
- 2 agreement when the county purchased the sewer
- 3 system from DWSD. There's a line item in there
- 4 for that.
- 5 Q. All right. And you don't know how that was
- 6 broken up or what the additional charges were --
- 7 A. I do not.
- 8 Q. -- that were in that payment amount?
- 9 A. Correct.
- 10 Q. Do you have an opinion as to whether -- strike
- **11** that.
- Let's back up. Was there a change
- 13 found in the ground conditions of the area at any
- 14 time after the original estimate was prepared?
- 15 A. I don't have any knowledge of that.
- **16** Q. Do you know what the ground conditions were?
- 17 A. No.
- 18 Q. Was it clay? Was it sand? Was it silt?
- 19 A. I don't know.
- 20 Q. Does that make a difference in determining cost
- 21 to repair?
- 22 A. It can in some instances, but since they were
- 23 sheeting and shoring the entire trench, they were
- 24 not sloping the material, you know, to prevent
- 25 cave-ins, the sheeting and shoring took care of

Page 54 Page 56

- 1 Q. Do you know what DWSD actually paid?
- 2 A. No.
- 3 Q. All right. Is that the last -- is the next page
- 4 here a duplicate of everything we've already been
- 5 looking at?
- 6 A. It appears to be, yes.
- 7 Q. Why don't you just take a minute to be sure that
- 8 the rest of the stuff is, in fact, a duplicate.
- 9 A. It appears the only difference is the MIDDD
- 10 numbers on the bottom.
- **11** O. The what numbers?
- 12 A. The MIDD numbers.
- **13** Q. What are those?
- 14 A. The document reference numbers.
- 15 Q. Okay. All right. Sorry. The Bates stamp
- 16 numbers, that's what we call them.
- 17 A. Okay.
- 18 Q. All right. So sitting here today, to you have an
- 19 opinion as to whether DWSD overpaid for the sewer
- 20 interceptor project?
- 21 A. Based on the cost estimate we put together, there
- 22 certainly is discrepancy in what was paid and
- 23 versus what our estimate shows.
- 24 Q. And how do you know what was paid in total if you
- 25 don't know what was paid for individual amounts?

- 1 that situation.
- **2** Q. Did they have difficulty with the sheeting and
- 3 shoring because of the conditions they found?
- 4 A. I don't know.
- 5 Q. Do you know what the groundwater pressure head
- 6 within the aquifer was?
- 7 A. No.
- 8 Q. Do you know what the typical sewage flow through
- 9 those -- through that interceptor was?
- 10 A. No, I don't.
- 11 Q. Do you know if it varied in wet weather or dry
- **12** weather?
- 13 A. A sewer this size does vary in wet weather and dry
- 14 weather. I do know that.
- 15 Q. Do you know how much?
- 16 A. I do not.
- 17 Q. Have you ever worked with Inland Waters?
- 18 A. Yes.
- **19** Q. Who have you worked with there?
- 20 A. I say "we" as the company has. I do not know the
- 21 individuals.
- 22 Q. Has your company had good results from Inland?
- 23 A. As far as I know.
- 24 Q. You haven't had any problems that you're aware
- **25** of?

1 A. No.

- 2 Q. You agree that there was an emergency and
- 3 emergency bypass needed to be created, correct?
- 4 A. At the onset of the project, yes.
- 5 Q. Do you know what the dewatering company did prior
- 6 to the bypass being put in?
- 7 A. No, I don't.
- 8 Q. What do you think they did? What would they
- 9 normally do if you were trying to create a bypass
- 10 in the situation?
- 11 A. Well, quite frankly, we viewed everything that
- 12 occurred prior to September 30th as we were not
- 13 disputing that; so we did not question or even
- 14 evaluate what they were doing at that point. We
- 15 took it as it was a true emergency, these are the
- 16 expenses, and we just took it at face value.
- 17 Q. Why was it an emergency? What were the risks
- 18 associated with it?
- 19 A. The main emergency is the fact that the sewage
- 20 flows will back up and flood basements upstream
- 21 from that.
- 22 Q. And that's a real health risk?
- 23 A. That's a significant health risk.
- 24 Q. All right. Do you know how many dewatering wells
- 25 were eventually used?

- 1 Q. Do you know -- have you ever been involved in jet
- **2** grouting?
- 3 A. No.

Page 57

- 4 Q. Do you know what jet grouting was used here?
- 5 A. No.
- **6** Q. Do you know how big the sheet pile wall was?
- 7 A. Well, looking at the plans, I couldn't tell you.
- 8 Q. All right. Were there problems with vibration
- **9** from the installation of the sheet piles?
- 10 A. I have no idea.
- **11** Q. Is that a risk?
- 12 A. No idea.
- 13 Q. Can it cause damage?
- 14 A. Vibration can cause damage, yes.
- 15 Q. Could this kind of damage cause -- could this
- 16 kind of vibration cause damage to the sewer or
- **17** adjacent properties?
- 18 A. I don't know.
- **19** Q. Do you know how it's abated?
- 20 A. No.
- **21** Q. Do you know how it was abated here?
- 22 A. I don't know that it occurred here.
- **23** Q. Are you familiar with the two jet grout walls
- 24 that were constructed by LDS?
- 25 A. I only remember seeing reference to jet grouting,

Page 58

Page 60

- 1 A. I don't know exactly, but I recall somewhere
- 2 around 12 were planned.
- 3 Q. Do you know if more than that were done?
- 4 A. I do not.
- **5** Q. Do you know what the initial dewatering plan was,
- 6 how many dewatering wells and the size and
- 7 diameter was planned to be?
- 8 A. I don't know the size. I recall seeing
- 9 information they were to be 100-feet deep each.
- 10 And I recall somewhere around 12 or 13 wells were
- 11 planned.
- 12 Q. Do you have any criticism if there were, in fact,
- 13 dewatering wells used?
- 14 A. No.
- 15 Q. Do you have any indication from any source that
- 16 the dewatering company in any way was involved
- 17 with any misconduct in this case?
- 18 A. I have no knowledge of that right now.
- 19 Q. All right. What did they use for short-term
- 20 stabilization of the sinkhole adjacent to the
- 21 residences?
- 22 A. Based on what I saw in the NTH plans, I believe
- 23 they installed steel sheeting.
- 24 Q. Do you think that was appropriate?
- 25 A. I have no reason to question it.

- 1 but the particulars, I don't know.
- **2** Q. Was that taken into account in your estimate?
- 3 A. I believe it was, yes.
- **4** Q. The jet grouting?
- 5 A. I remember seeing an item. I believe we relied on
- 6 -- we had no reason to object to the budget that
- 7 Inland had put together for that.
- 8 Q. Was compaction grouting done?
- 9 A. I don't know.
- **10** Q. What is compaction grouting?
- 11 A. I'm not familiar with that.
- **12** Q. Do you know what it cost here?
- 13 A. No.
- 14 Q. Do you know if there were alternatives considered
- 15 for how a permanent repair would be done?
- 16 A. I do not know.
- 17 Q. Were there alternatives here to how a permanent
- 18 repair could be done?
- 19 A. I don't know.
- 20 Q. Why don't you know?
- 21 A. That would have occurred during the design phase
- 22 and we're not involved with that at all.
- 23 Q. So you can't -- you can't criticize any of the
- 24 decisions that were made in regard to the
- 25 permanent repair as to what decisions were made

**22** Q. Do you know where they were installed?

23 A. Generally one was installed upstream of the break

24 and one was installed downstream of the break.

25 Q. Do you know what pressure they were designed to

Page 61 Page 63 1 how to do it? 1 hold back? 2 A. We didn't question the design at all. That was 2 A. I do not. 3 outside the scope of our services. 3 Q. Does the amount of pressure they're designed to 4 Q. Do you know if it was more expeditious and cost 4 hold back affect the cost? effective to construct a recovery shaft 5 A. Certainly affects the design. 6 Q. Does it affect the cost? encompassing the physical limits of the damaged section of the sewer, and then remove the damaged 7 A. It may. sewer, install new piping and backfill the shaft? 8 Q. Do you know what was needed to prepare the sewer 9 A. I have no idea. **9** for construction of the steel bulkhead? 10 A. I'm not sure I follow that. 10 Q. Were there other alternatives that would have 11 been cheaper? 11 Q. Well, are you aware that they used temporary dams 12 A. I have no idea. **12** and put sandbags? 13 Q. Do you know if that was a reasonable way to go 13 A. Yes. **14** about it? **14** Q. What was that designed to do? 15 A. I don't know. 15 A. If I understand it correctly, those were designed **16** Q. All right. As part of the permanent repair were 16 or installed to help relieve or reduce the 17 bulkheads used? 17 pressure that the divers had to work against and 18 A. Yes. allow some temporary bypass pumping to pull the 19 Q. Do you have any criticism of the cost of the 19 water out and help relieve the pressure for the 20 bulkheads as part of the permanent repair? 20 divers. 21 A. I don't know what the final amount was paid for 21 Q. Was that successful? the bulkheads, so I don't have a criticism on it. 22 A. Based on documents I reviewed, initially it was 23 O. Do you know what activities were needed in regard 23 not successful, and they had to alter their **24** to installation of the bulkhead? 24 methods to create that. 25 A. Generally, yes. 25 Q. Would that have increased the cost of the project Page 62 Page 64 1 Q. Explain them to me. 1 if things had to be done more than once or 2 A. Once again, the bulkheads had to be installed by different ways tried? divers and various shifts with safety personnel. 3 A. It would, yes. They were -- longer-term bulkheads, I believe 4 Q. What did they use as an alternative to the we're talking about, were made of steel, had to 5 sandbags? be, you know, assembled in the sewer to create 6 A. I believe they used some fabric baskets over -that bulkhead. that contained cement bags in it. 8 Q. How easy is it to get sufficient divers to do 8 Q. Do you know if there were various bladders and **9** work like this? commercially available metal and rubber sealing plates that could have been used? 10 A. I don't know. 11 Q. Do you know if there's any difficulty securing 11 A. I don't know. **12** divers in this case? **12** Q. Do you know if they used grout-filled geobags? 13 A. I don't know. 13 A. I don't know. **14** Q. Have you ever used divers to do work like this? 14 Q. Would that have been appropriate? 15 A. I've not used a diver before. 15 A. I do not know. **16** Q. All right. Are you aware of how the bulkheads 16 Q. Do you know -- assume for a moment they did. Do 17 you know how big they were? **17** were actually constructed? 18 A. No. 18 A. No. 19 Q. Do you know if they were built onsite or 19 Q. Do you know how much they cost? 20 prefabricated? 20 A. No. 21 A. Not certain, no. 21 Q. Do you know when the steel bulkhead was

22 completed?

laborers --

23 A. No, I don't recall.

24 Q. Do you know if the divers had to be supported by

21 A. If I'm not mistaken, that access shaft was part of

24 A. No? Then I'm not certain what you're talking

22 the earlier emergency work.

23 O. No.

25 about.

Lyle E. Winn, PE Page 65 Page 67 1 A. I don't. 1 Q. This was a shaft that was to facilitate the **2** Q. -- to keep the area dry? 2 installation of the west segment steel bulkhead 3 A. I don't know. 3 and improve increased access. Was that no? 4 Q. Did you include that cost in your cost estimate? 4 A. I'm not aware of that. 5 A. I don't know. 5 Q. All right. Would you have a criticism of using 6 Q. Did any concrete have to be removed from the 6 such an approach? sinkhole? 7 A. No. 8 A. I didn't see any reports of that, but I would 8 Q. Do you know what the cost of that approach would imagine the concrete pipe itself could be taken **9** be? 10 A. I do not. 10 11 Q. Do you know if it was necessary? 11 Q. Did you have an estimate for what it would cost **12** to remove that? 12 A. I don't. 13 A. That was included in our pipe replacement, yes. 13 Q. Do you know when the west segments of the 14 bulkhead was completed? 14 Q. All right. Was there an issue -- what's precut 15 A. I don't. **15** elevation? 16 A. Precut elevation? **16** Q. Do you know that they worked for 24 hours a day **17** O. Um-hmm. 17 for an extended period of time? 18 A. I'm not certain. I've never used that 18 A. Based on some of the daily reports I saw, they had 19 terminology. 19 some nightshifts and dayshifts. 20 Q. All right. Was there a problem with a potential 20 Q. Do you know what the subsurface conditions that collapse of the new sewer system during the 21 were found proximate to the adjacent homes was? installation of the recovery shaft walls? 22 A. No, I don't. 23 A. I don't know. 23 Q. The longer the sinkhole remained open, was there **24** Q. Do you know what they had to do to mitigate a 24 more risk of damage to adjacent properties? 25 A. Before or after it was stabilized? 25 risk of that? Page 66 Page 68 1 A. I do not. 1 O. After it was stabilized. 2 A. After it was stabilized, the risk is reduced 2 Q. Do you know if they had to insert probes into 3 the -- perpendicular to the sewer for any 3 significantly. 4 purpose? 4 Q. Is it still a risk? 5 A. I don't know. 5 A. I don't know. **6** Q. Would you be critical if they used probes? 6 O. You don't know? 7 A. I have no reason to question what they were doing 7 A. I don't know. 8 Q. Do you know that a drilled-pier concrete wall was on that. **9** Q. Do you know what it would cost to do that? 9 used in the project? 10 A. Yes. 10 A. No. 11 Q. Is that in your cost estimate? **11** O. What was it used for? 12 A. It was included in our estimate as a temporary 13 Q. During the preparation of the recovery shaft, was 13 earth-retaining system. 14 a shaft constructed around the manhole cover or 14 Q. The design of the wall as built, was it the same 15 the manhole? Are you aware of that? as the design that was assumed in the initial **16** estimate -- cost estimate? 17 Q. Would there be a cost associated with preparing 17 A. I don't know. **18** an 18-foot diameter shaft? 18 Q. How many concrete piers were assumed to be needed 19 A. Certainly there would be. 19 in the original estimate? 20 Q. Was that contained in your cost estimate? 20 A. I don't know what they included in their original

21 estimate.

**22** Q. What did you include in your original estimate?

23 A. I believe we counted 230 of those piers on the

25 Q. All right. Was there an internal bracing system

21 A. I don't recall seeing that terminology, but they

technology that you talked about, did your plan

24 Q. All right. After either a mud mat or the

23

mat.

did something that would be very similar to a mud

Page 69 Page 71 1 also used? assume that there would need to be grouting of 2 A. Yes. underlying soils? 3 Q. Do you have any criticism of the internal bracing 3 A. I believe that was called for on the NTH plans. I 4 system that was used? know it was reflected in the budget from Inland 5 A. No. Waters, some grouting. **6** Q. Do you know what the cost of that was? **6** Q. Do you know how many -- there were a series of 7 A. I don't know the actual cost of that. borings drilled. Do you know how many? 8 Q. All right. Were there problems with the tips of 8 A. No. the piers because the wall crossed the existing **9** Q. Do you know how many were on the plan? sewer line? 10 A. No. 11 A. I have no knowledge of that. 11 Q. Do you know how large the replacement sewer line 12 Q. Do you know when the excavation of the recovery **12** was designed to be? 13 shaft and the installation of the interior 13 A. I recall a little over 200 feet -- 220 feet or so. **14** bracing was started? 14 Q. Did the pipe have to be coated with anything to 15 A. No, I don't. improve the strength of the pipe and its **16** Q. How long would you expect that task to take? resistance to chemicals? 16 17 A. I don't know. 17 A. I was not aware of that. 18 Q. Was there a need for excavation -- I'm sorry, was **18** O. Was it reflected in the budget? 19 there a need during excavation for additional 19 A. I didn't see it anywhere. 20 bracing? 20 Q. Do you know if it was done? 21 A. I'm not aware of it. 21 A. No, I do not. 22 Q. It's possible? 22 Q. Do you know if in connection with the 23 A. Could be. 23 installation of the replacement pipe reinforced 24 Q. You wouldn't be critical if there was? 24 concrete closure elevation systems were needed? 25 A. No. 25 A. Can you repeat that. Page 70 Page 72 1 O. If that had been added? 1 Q. Sure. 2 A. Correct. 2 A. I lost track there. 3 Q. On the east end of the shaft the tunnel was about 3 Q. Do you know if in conjunction with the 4 feet below the bottom of the excavation. Are 4 installation of the replacement pipe reinforced you familiar with that? concrete enclosure sections were needed? 6 A. No. I'm not aware of it. 7 Q. Were you aware that it was determined that they **7** Q. Was that in your budget? couldn't remove the tunnel liner there without 8 A. I'm not sure. causing a problem with stability of the **9** Q. What are hydrofill water stops? 10 A. Say that again. 10 excavation support system? 11 A. No. None of this was reflected in the documents 11 O. Hydrofill. 12 we've reviewed so far. 12 A. I don't know exactly. 13 Q. Okay. That would be an extra cost if that was 13 Q. Do you know if they were used on this project? 14 the case? 14 A. I do not know. 15 A. If it occurred, ves. **15** Q. Do you know if they were necessary? 16 Q. Was a mud mat used here? 16 A. I don't know. 17 A. I don't recall seeing a mud mat on the plans, but 17 Q. Do you know if they were included in your budget? they did provide a poured-concrete base to support 18 A. They were not. 18 the pipe, which would be similar to a mud mat. 19 Q. Was special concrete needed for the closure to 20 Q. Do you know if a mud mat was used here? reduce the permeability of the concrete and

21 improve the resistance to hydrosulfide gas?

25 Q. Was that noted -- was that assumed in your

22 A. I don't know if it was used.

24 A. I do not.

23 Q. Do you know if it was necessary?

1 budget?

2 A. We did not mention that.

3 O. I'm sorry?

4 A. We did not mention that in our budget.

**5** Q. How was the pipe supported?

6 A. I don't know.

7 Q. Did your budget call for the pipe to be

supported?

9 A. Only thing I noted on that is the NTH plans did

call for some pipe support. I don't recall

exactly what it was. 11

12 Q. Did you figure a cost in for that pipe support?

13 A. Pipe support was reflected in the concrete that

14 was surrounding the pipe to support it.

15 Q. Did it have to be reinforced concrete or just

16 concrete?

17 A. Reinforced.

**18** Q. Where was that cost in your budget?

19 A. That is in the concrete numbers used for the pipe

20 installation.

21 Q. Were steel beams needed to install the pipe

22 sections?

23 A. I don't know.

**24** Q. Would there be a cost associated with that?

25 A. If they were used, yes.

place, you needed to essentially construct the

local utilities, and then pave the road and

3 restore the project area.

4 Q. At what point was the sewer cleaning necessary?

5 A. I don't know. I don't know.

6 O. Within the 8-foot -- there was a section of

7 8-foot pipe. Are you aware of that?

8 A. I know there was an 8-foot sewer that serves

9 Fraser and Clinton, I think.

**10** Q. Do you know how that was cleaned?

11 A. I do not.

Page 73

12 Q. Do you know if they were able to clean the rest

13 of the sewer -- the 11-foot diameter using the

same technique, or was there a problem that they

15 had to use a special technique to do the

16 cleaning?

17 A. I know that they cleaned the 11-foot diameter

pipe. I don't know if any special problems

19 occurred.

20 Q. If there were significant deposits of sludge and

21 soils between the 18-foot diameter shaft and the

22 corridor interceptor, could those materials --

23 did you assume those materials could be removed

**24** by standard pipe cleaning methods?

25 A. Yes.

Page 74 Page 76

1 Q. After a pipe is installed, from the top of the

concrete cradle to about 18 inches above the

crown pipe, it was filled with something. Do you

know what that was?

5 A. I recall some fly ash fill, I believe it was

**7** Q. And do you know what the purpose of that was?

8 A. It's a little more solid than just sand backfill,

gives a little more strength and support to the

10 pipe.

**11** Q. Was that considered in your cost estimate?

12 A. Yes, it was.

13 Q. What elevation was this project at? Do you know?

14 A. Ground elevation?

15 O. Yes.

16 A. The pipe elevation or the above ground?

17 Q. The pipe.

18 A. I don't know the actual elevation number, but it

was somewhere in the vicinity of 60 feet below

20 ground.

**21** Q. Do you know what the water table is there?

22 A. I do not.

23 Q. What needed to be done after the pipe was in

24 place and the fill material is in place?

25 A. You need to -- after the pipe and fill was in

1 O. If that wasn't the case and other methods for

2 cleaning had to be used, could that account for

3 the increase in the cost of cleaning this pipe as

compared to what your associate found in regard

to some other projects?

6 A. I don't know. It would depend on the methods

7 maybe.

8 Q. Well, could they use cables and brackets?

9 A. I'm not sure.

10 Q. Could they use track wheel or skid steer

11 machines?

12 A. I expect so, yes. They're small enough.

13 Q. If that wasn't the case, what were the

14 alternatives for cleaning the pipe?

15 A. Hand-digging, hauling it out in buckets.

16 Q. Are you aware of a procedure using a portable dam

17 with an underflow?

18 A. I've heard of it. I've never seen it used.

**19** O. Is that a patented process?

20 A. I have no idea.

21 Q. Do you know what that procedure costs compared to

22 standard pipe cleaning?

23 A. I do not.

24 Q. Would you have criticism of DWSD if they had used

25 that patented process rather than having people

1 go down using hand by bucket?

2 A. I have no opinion on that one.

3 Q. Do you know how much material was removed from

4 the 11-inch diameter -- the 11-foot -- I keep

5 saying 11-inch. I guess I can't believe it's

6 that big -- 11-foot diameter pipe?

7 A. I don't know how much was removed.

8 O. Would that make a difference in the cost?

9 A. Yes.

**10** Q. And that wasn't in your budget?

11 A. We had cleaning in our budget, yes.

12 Q. But not that special cleaning that we just

13 discussed?

14 A. Correct.

15 MS. HATHAWAY: Could I just take a

16 minute, please.

(Off the record at 3:50 p.m.)

18 (Back on the record at 3:57 p.m.)

19 BY MS. HATHAWAY:

20 Q. Did you have any conversations with anyone on

21 behalf of Macomb other than counsel in regard to

22 giving you -- you particularly your instructions

and what they wanted you to do in this case?

24 A. I did not, no.

25 Q. You didn't talk to Victor (sic) Marrocco at all?

1 that here, AEW did a review of Inland's budget.

2 Is that correct or incorrect?

3 A. That is correct.

4 Q. In fact, is it correct or incorrect that Inland

5 had two budgets, first a preliminary one and then

6 a final one? Do I have that right?

7 A. Yes.

8 Q. And if I'm wrong, tell me, okay?

**9** What were you asked to provide to

10 Macomb, AEW, and when were you asked to provide

**11** it?

Page 77

12 A. We were asked to provide an engineer's opinion of

13 cost for the repair work, and that was in roughly

14 March, I believe, of '11 -- 2011.

15 Q. Okay. And as you testified here today, in that

16 comparison, you were sometimes higher than Inland

17 on some portions and lower than Inland on others;

**18** is that accurate or inaccurate?

19 MS. HATHAWAY: Objection, leading.

20 BY MR. ADDIS:

21 Q. You can say yes or no.

22 A. Yes.

23 MS. HATHAWAY: That means it's leading,

**24** doesn't it?

25 BY MR. ADDIS:

Page 78 Page 80

1 MR. ADDIS: Anthony.

2 (Off the record at 3:57 p.m.)

3 (Back on the record at 3:58 p.m.)

4 BY MS. HATHAWAY:

5 Q. Mr. Marrocco, did you ever talk to Mr. Marrocco

6 about anything associated with this assignment?

7 A. I have not.

8 MS. HATHAWAY: All right. I'm done.

**9** Thank you very much.

10 THE WITNESS: Thank you.

11 EXAMINATION

12 BY MR. ADDIS:

13 Q. I don't normally do this, but I have just a few

14 clarifying questions.

15 MS. HATHAWAY: You know that means I'll

16 have clarifying questions.

**MR. ADDIS:** I know it will.

18 BY MR. ADDIS:

19 Q. You were just asked a question about contacts

20 with Mr. Marrocco.

21 A. Yes.

22 Q. Prior to this litigation did Mr. Marrocco ever

23 ask you to do anything on this case directly?

24 A. Myself, no.

25 Q. Okay. At some point in time, as you provided

1 Q. Accurate or inaccurate?

2 A. Accurate.

3 Q. How did you become aware of the final price?

4 A. We saw the final price in the agreement for the

5 purchase of the sewer system from Detroit by

6 Macomb County.

**7** Q. Okay. In the estimate that you provided to

8 Macomb, what was your final number, the budget?

9 A. \$28,828,490.

10 Q. And the final number that you finally located was

11 what, the final price paid?

12 A. 54 million, and I don't know the change after

13 that.

**14** Q. Okay.

**MR. ADDIS:** I don't have anything more.

16 RE-EXAMINATION

17 BY MS. HATHAWAY:

18 Q. Your estimate was based on largely your review of

**19** the Inland budget, correct?

20 A. And the NTH plans.

21 Q. All right. The Inland budget changed

22 significantly as they did the project.

23 A. At some point it changed. All I have is the

24 beginning budget and the final summary.

25 Q. All right. So Inland thought that it was going

```
Page 81
    to cost substantially less than it did until they
    got in and saw the work that needed to be done,
 3
   right?
 4 A. I don't know why their cost changed.
 5 Q. And you don't know what happened in the project
    different from what their preliminary budget was?
 7
   A. That is correct.
      MS. HATHAWAY: I have no more
 8
 9
    questions.
10
      MR. ADDIS: We're done.
11
      (The deposition was concluded at 4:01 p.m.
12
    Signature of the witness was not requested by
13
    counsel for the respective parties hereto.)
14
15
16
17
18
19
20
21
22
23
24
25
                                                    Page 82
 1
                           CERTIFICATE OF NOTARY
 2
     STATE OF MICHIGAN
 3
                               ) SS
    COUNTY OF MACOMB
 4
 5
 6
                    I, MELINDA S. MOORE, certify that this
 7
          deposition was taken before me on the date
 8
          hereinbefore set forth; that the foregoing
 9
          questions and answers were recorded by me
10
          stenographically and reduced to computer
11
          transcription; that this is a true, full and
12
         correct transcript of my stenographic notes so
13
          taken; and that I am not related to, nor of
14
          counsel to, either party nor interested in the
           event of this cause.
15
16
17
18
19
                          Melinda & mome
20
21
22
                            MELINDA S. MOORE, CSR-2258
23
                               Notary Public,
24
                              Macomb County, Michigan
25
            My Commission expires: September 6, 2016
```

12/13/2004; 10:21 AM

PAGE 1 OF 3

		ţ	111	30.5	BUDGET	1	7	54	40	N G	H	SEPTEMBER 30,		2504.				
	È	Ş		LABOR	- C	E	E SE	MATERIAL,	<u>"</u>	EQUENT	-	ò	SIE	¥	TOTAL	OHPE BONDS	TOTAL	┰
	П	1			П			Γt										1
	800	+	\$ 250000	1	25008	1,000,00	١	5,000,00	2500.00	\$ 12,500,00	-+	-+-		55	\$ 20000	4,875,00	1	ol
	500 DAYS			<u>.</u>	+		, ,	+	1		•		ļ	ا.		2007		g i
	ROIL DAYS	2 2					, ,	+			* *	Broken	or or or or	٠	a monara	3,200.00	000000	o) c
	200 000	T <sub>z</sub>			<del> </del>			+					١.	Ŀ		2000	1	ा ०
	ş	3					) "								THE STATE OF	98.8		રો ૬
	8	DAYS		.,	-		50	-			-	_	1	L		90.00		<u>ء</u> ا
	g	DAYS			-			,		*	**					423000	]`	و.ا
	1.00 LS	รา		**	-		\$	•		*	90		1		100,000,001	10,000,00	-	9
Hons				*	,		S	•		8			1	n		•		Г
	12.00 140	ş		*	·		EP)	•		*		40,000,00	\$ 480,000.00	27	480,000,00	\$ 48,000.00	\$ 528,000.00	R
-	1.00		\$ 30,000.00	*	30,000,00	\$ 20,000,00	*	20,000.00	10,000,00	\$ 30,000,00	000			4	30,000,00	\$ 8,000,00	\$ 83,000.00	8
ADTIONS				**	•		49	•			-		*	*	1	*	*	
MAGEMENT	52.00	WEEKS	\$ 9,000,00	*	468,000,00		87	,		*	-			*	456,000,00	\$ 70,200,00	\$ 538,200.00	8
	\$2.00		\$ 6,000,00 \$	1 :	418,000,00		ú	•		\$	-		1	\$	419,000,00	\$ 62,400,00	\$ 478,400.00	8
DENT	104.00		\$ 4,000.00	44	418,000,00		8	•		*	,			9	415,000,00	\$ 52,400.00	\$ 478,400,00	8
	260.00		\$	**	•		\$	•		\$	49	400.00	\$ 104,000.00	*	104,000.00	\$ 15,600.00	\$ 119,600.00	8
	OM 00,00		*	\$	•		\$7	*		\$	*	1,000,00	\$ 60,000.00	**	80,000,00	\$ 9,000,00	\$ 69,000.00	8
	SW 00'951		\$ 400.00	*	62,400,00		417	, ,		\$	-			19	£2,400.00 \$	١.	.,	8
	1.00 LS	81		*	•		.,	•		45	•		*	\$	•		*	
	48.00	Q#		*			**	,		**	•	300.00	00'00P'91 \$	\$ 0	14,400.00	\$ 2,180,00	\$ 16,580.00	8
	OR 00'09	3		8			8	•		49	*	200.00	\$ 12,000,00	\$ 6	12,000,00		\$ 13,800,00	8
	1.00	1.3	\$ 10,000,00	.,	10,000,00	10,000,01	.,	10,000,00	\$ 10,000.00	\$ 10,000,00	00'0		*	4	30,000,00	\$ 4,500,00	\$ 34,500,00	8
	1.00	\$3		*	•	1000000	*	10,000,00		*	-		**	•	10,000 00	\$ 1,500,00	\$ 11,500.00	8
	10,000,00	10		\$	4		•	•			**	4.00	3 40,000,00	20	40,000,00	\$ 6,000.00	\$ 48,000,00	8
				2			,,						\$	*		**	•	١, ا
×	1,800.00	5	10.00		16,000,00	10,00		18,000,00	# 10.00	*	900		*	5	54,000.00	\$ 6,400.00	*	8
	240,00 EA	5	\$ 50.00	**	12,000,00	10.00		2,400,00	3 300000	* 720,000,00	200		,	۵		\$ 73,440,00	*	8
8	365.00	SES.SO DAYS	1 2,180,00	40	766,400.00		**			**	+		*	-	785,400,00	\$ 78,540,00		8
					•		*	•		**	-		5	•	•		.,	J.
D)A	8,600.00	b,	4 10.00	49	58,000,00	18.00	*	158.400.00	40.00	**	00'000'89		13		334,400,00	\$ 33,440.00		8
					,		*	·			,			*	•	•	*	١,
WG(TEMP)				v	·		*	•		**	+		**	9		ŀ		,
	30,00	SOLDO DAYS	\$ 6,000.00		190,000,00	1,000.00	-		4,000,00	,	80		*	<u>., </u>	330,000,00	\$ 33,000,00		밁
	10,00	10.00 DAYS	\$ 1,000.00	**	$\overline{}$	3 1,000.0	#¦		1,500.00	.,	15,000.00			*	35,000,00			밁
	10,00	TO,00 DAYS	\$ 4,000 00	*	40,000,00	5 5,000,00	.,	50,000,00	\$ 3,000,00	ارد	30,000,00				120,000,00	\$ 12,000,00		릵
	8,000.00	5	3.00	\$	18,000.00	\$ 200	.,	12,000,00	\$ 200	10	12,000,00		<u>.</u>	*	42,000,00	4,200,00	* 46,200,00	욁
	8,000.00	<u>.,,</u>	905	,,	30,000,00	5 60.00	69	360,000,00	\$ 5.00	.,	30,000,00			*	420,000,00	\$ 42,000,00	\$ 482,000,00	릵
	40.00		ង	**	100,000,00	\$ 500.00	\$	20,000,00	\$ 1,000.00	s	40,000.00			**	180,000,00	\$ 16,00000	\$ 178,000,00	쉵
todoo and shaft directing	40.00		1	100	240,000,00	s 1,000.00	**		\$ 5,000,00	45	210,000,00		19	v	520,000,00	\$ 78,00000	+2	힑
77.51				55			47			± 600,0	00'000'00		10	n	8XD,000,003	\$ 60,000.00 \$	\$ 650,000,00	틹
				3	•		.,	•		\$	-			*	-		54	٠.
FT #2				,			.,			\$ 600.	00.000000		**	0	600,000,00	\$ 00,000,09 \$	00'000'098 \$	ğ
				*	-		.,	1		\$	1					•	*	٦ľ
		ĺ	i	İ		ļ												•

DWSD001027

		и
		٠
		4
		1
		В
		п
		•

m
头
¥
n
7
≾

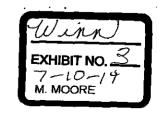
	È	15		LABOR	2	MATTERIAL	w	EQUIPMENT	60	858	TOTAL	Office BONDS	TGT/AL
DISCHARGE SHAFT (TEMP)					**		Γ	s 30,000.00	•		\$ 30,000,00	-	\$ 33,000,00
				*	**				*	,	*		
DISCHARGE (PERMANENT)				•	\$	,		\$ 700,000 00	. 40		\$ 700,000,00	\$ 70,000.00	\$ 770,000,00
					*				*	٠		₩-	<u> </u>
BY-PASS PUMP (PERMANENT)				49	*	1	7	*	67				
2-30"X 3 PLUS 2-24"X3	12.00	OM.	\$ 1,000.00	\$ 12,000,00	\$ 000000 \$		36,000.00 \$ 148,620.28	\$ 1,758,442,12	*	•	\$ 1,807,443.12	\$ 274,118.47	\$ 2,078,559.59
STAND-BY 6-24" PLUS 6-30"-Debot	12.00 MO	9	800S	\$ 6,000.00	\$ 1,000.00 \$	12,000,00	00000600 \$	\$ 639,520.00	50		\$ 837,520.00	\$ 128,522,00	•
Stand-by Pumps-130761-24"	12,00 180	£	1,000,00	\$ 12,000,00	\$ 00.00	7,200,00		\$ 101,750,00	**	,		\$ 18,144,00	l
Accessories	48,00		\$ 3,000.00	\$ 48,000.00	\$ 5,000,00	00,000,00	\$ 3,000,00	\$ 46,000.00	**	•	į	\$ 28,400.00	l
Pipwe	1.00 1.5	23	\$ 50,000,00	*	.,	10,000,01	\$ 30,000,00	\$ 30,000,00			ı	.,	
CHAMPERS	RON	ă		1200000	00 000 31 3	\$ 120,000,00	\$ 600000 \$	I	-		["		# SSR Profess
MAINTENANCE	SOCOD DAYS	DAYS	1		3 180.00	106.0000	3000	•	***		-		1.500 900.00
PDH25-18-36*	1.00	5	•	ł	36,000,00	30,000,00	12.000.00	,	-		1		40 ZWO
VALVES -2-30"	200 EA	á	ī		40,000,00	0000000	500.00			,		\$ 6500m	ı
VALVES CHECK-2FA.30*	200	ī	\$ 2500.00	u	\$ 40,000,00	BODODEO						A REDUCE	
CHECK VALVES SPEASE	200	đ			3500000	70,020,00		İ					l
CAN DESCRIPTION OF STREET FIRST TO STREET FIRS	5		1"		S SOOM DO	3000000	١-	ľ		•			ľ
A2" VAR VE	400	4 00 EA		•	S GOODO TO	corporas	3 7,000.00	İ.,				ŀ	, .
VAN VERS - 4-24°	42 WX	1	ı		S SOUTH SE	Continue	806	u	Ť		•		
di tratoira ocuito	01	9	1						4000000	451000	1		١,
Charles and a second	3	2 2			*	CO COLOR	*	2000000	Andrews The L	-		1	
		3	ŀ		O'CENTON OF	anna'a	Ł	1		1			
VALVES	200	200 EA	1	,,	1 40,000,00	ao'aoa'oa		3,000,00		1	1		1
CHAMBERS	200	ă	\$ 6,000,00	97			\$ 5,000,00	\$ 10,000,00	\$ 20,000,00	\$ 40,000,00	00'000'09	\$ 6,000.00	\$ 68,000,00
ELECTRICAL WORKGENERGY	12.00	12.00 140	\$ 25,000,00	2	\$ 15,000,00	\$ 180,000 00		,		,	\$ 480,000,00	\$ 48,000 00	\$ 528,000.00
34*VALVES	5,00	至	\$ 6,000,00	30,000,00	\$ 45,000,00	00'000'5ZZ \$	\$ 7,000.00	\$ 35,000,00		,	\$ 280,000,00	\$ 28,000,00	\$ 310,000,00
Divers MSPECTION/cuting	50.00	DAYS		•				40	5,000,00	\$ 250,000,00	\$ 250,000,00	\$ 25,000,00	\$ 275,000,00
BOS K HEADSMISC METALS	200	8	\$ 100,000.00	\$ 200,000,00	\$ 100,000,00	\$ 200,000,00	\$ 50,000,00	\$ 100,000,00			\$ 500,000.00	\$ 50,000,00	\$ 550,000,00
TUNNELL SUPPORT	So.oc	Y EV	3 1,000,00	\$ 50,000.00	\$ 219,80	\$ 10,900,00	\$ 1,000.00	\$ 60,000,00			\$ 110,990,00	\$ 11,009,00	\$ 122,088.00
SOIL STABILIZATION											•	4	
ANGLE	00752	EA				-		,	\$ 10,000,00	\$ 250,000,00	\$ 230,000,00	\$ 23,000.00	\$ 253,000,00
JET GROUT	30,00	EA							\$ 18,000,00	\$ 540,000.00	\$ 540,000,00	\$ 54,000,00	
CLINTONIFFASIER BYPASS	12.00	97	\$ 25,000,00	3 \$ 500,000,000	00:000 S	\$ \$6,000,00	\$ 10,000,00	\$ 120,000,00			3 455,000,00	\$ 45,000,00	\$ 501,600,00
PWENEPAR				1				-		•	45	,	
VENTILATION	(200	12.00 140	5 5,000,00	\$ 60,000.cd \$	3,000,00	\$ 38,000,00 \$	\$ 10,000,00	\$ 120,000,00		•	\$ 216,000,00	3 21.600.00	\$ 237,600,00
SOLDIER PLES WHERIGING	135.00 EA	10	3,500,00	3 472,500,00		\$ 600,000,500 \$	- 1	Ĭ		**	1,485,000,00	3 148,500,00	\$ 1,603,500,00
SOLDIER PLES(BALF)	A3 00.201	1 64	8 3,500.00	\$ 472,500.00 \$	3 1,000,00 5	135,000.00	\$ 3,000,00 \$	\$ 405,000,00		8	\$ 1,012,600,00	3 101250.00	\$ 1,113,750,00
BRACING(BUY 1/2)	eco,doa.co LBS	SSIT	\$ 0.50	45	+7	\$ 300,000,000 C	£ 0.25 \$	\$ 150,000,00			\$ 750,000,00	\$ 75,000.00	\$ 625,000,00
EXCAVATION(TRENCHASHEETING	14.108.67 CY	ئد	\$ 20.00	5 225,538,33	\$ 14.00	\$ 190,255.35	\$ 10.00	\$ 141,885.57			\$ 623,333,33	\$ 62,333,33	\$ 555,008.87
BEDDING(CONCRETE)	418,67 CY	Į.	oras s	5 20,833,33	\$ 60.00	\$ 25,000.00	\$ 30,00	\$ 12,500.00			\$ 59,333,33	3 \$ 5,833,33	\$ 64,198.57
SLOPE EXCAVATION	14.755.56 CY	25	\$ 10.00	5 447,555,56	\$ 14.00	\$ 208,577.78	\$ 10.00	\$ 147,555,56		47	\$ 501,688.89	3 \$ 50,168.89	\$ 551,857,78
REMOVE OLD PIPE	330000	11.	\$ 500.00	00,000,001 \$ 0	00,001 \$ 1	\$ 30,000,00	\$ 300.00	\$ 90,000,00		69	\$ 270,000.00	27,000,00	\$ 297,000.00
COMMECTIONS	200	200 GA		199				47	00'00'0'S \$	\$ 100,000,00		3 \$ 19,000.00	s 110,000,00
11 FEET PIPE	30000	5	\$ 400.00	00.000,021 \$ 0	0 \$ 450.00	\$ 135,000,00	\$ 400.00	\$ 120,000,00		,	\$ 375,000.00	37,500,00	\$ 412,500.00
BACKFILL	30,000,00	3	\$ 5.00	5.00 \$ 150,000,00	\$ 14,00	\$ 420,000,00	* 400	\$ 120,000,00			\$ 650,000,00	\$ 69,000,00	\$ 759,000.00
Additional concrete bedding	2,850,00 cy	8	18 193	10,00 \$ 26,500,00 \$	5 40.00 \$	\$ 114,000,00	\$ 500 \$	\$ 14,250,00			\$ 456,750.00 \$	\$ 15,676,00 \$	\$ 172,42500
		İ											

EXCAVATION-LINSC. 6A/TE STRUCTURE 19	┞	ŀ			divay:		MATERIAL									
		불	ے			3		3	Ē	ECHIPMENT	S	<b>5</b>	SUB	TOTAL	OHP& BONDS	TOTAL
	1.00 LS	Н		n	,		19	  •		•	\$ 200,000,00	.,	200,000,000 \$	200,000,000	\$ 20,000.00	320,000,000
	1,00 EA			*			**	•			\$ 1,800,000.00 S 1,800,000.00	30 \$ 1,800.	\$ 00000	1,600,000,00	180,000,00	\$ 1,980,000,00
	4.00 EA			*	•		**	•			\$ 40,00000 \$	1	190,000,00	160,000,00	\$ 16,000.00	\$ 178,000.00
MASS EXCAVATION				**			*	•		•		*>	**	٠		+
	3,000,00 CY	.	\$ 5.00	200	15,000.00 \$	1000	ų	30,000,00	4,00	\$ 12,000,00		*		\$ 00,000,72	\$ 5,700.00	\$ 62,700 90
CLEAN PIPE 2,50	2,500.00 LF		\$ 100.00	67	250,000,00   \$	12,80	<b>1</b> 3	32,000,00	100.00	\$ 250,000.00		43		522,000,00	\$ 63,200,00	\$ 585,200 00
OCATIONS	-			4			*	•				69	\$		*	
	1.00						*	-		**	\$ 500,000,00	**	500,000,000	\$ 00,000,008	50,000,00	\$ 850,000,00
	8. 3			*			1/9	-		*	\$ 100,000,00		100,000,00	100,000,00		
ONE	1.00			*			2	- 		2	\$ 200,000,00	1	200,000,000	200,000,00	,,	
SEWER . 50	500.00 LF			\$	•		*	•			*	40.00	\$ 00,000,02		\$ 2,000,00	\$ 22,000,00
WATER	500.00 LF			*			*			*		67	47		*	*
RESTORATION				*			1	•		*		**	*	,	40	2
BRICK WALL	100 EA			\$	١.		4	-		*	\$ 30,000.00	.,	30,000,00	30,000,00	\$ 3,000,00	\$ 33,000,00
SHRRBS	1.00	1		*	•		*	•		*	\$ 40,000,00	.,	10,000,00	40,000,00	\$ 4,000,00	\$ 44,000,00
SIDENALK	30,000.00 SF			\$			*			5	*	400 \$ 12	\$ 00,000,023		\$ 12,000.50	\$ 52,000.00
PAVENENT 10,00	10,000,00	٦					40	•		*	80	80 00 08	800,000,00	\$ 800,000,00	\$ 80,000,00	00'000'083 \$
	10,000,07	<b>}</b>		\$	•			1		*	\$	800 \$	60,000.00		**	\$ 66,000,00
CLEANUP	1.00 1.3	8		»			49	4		*	\$ 600,000,00	9	500,000 00	\$ 500,000,000	\$ 50,000,00	\$ 550,000 60
ENCONEERING	100			26	•		\$	•		•	\$ 2300,000.00	17	2,300,000,00	\$ 2,300,000,00	\$ 230,000,000 \$	\$ 2,520,000,00
ELECTRICAL.	1.00	3		.,	•		69	,	\$ 150,000,00	3 \$ 150,000,00	0 \$ 250,000,00	**	250,000,00	3 400,000,00	\$ 40,000,00	\$ 440,000,00
TEMP ROADS	3.00	5		8			.,	•		**	\$ 5,000,00		15,000,00	\$ 15,000,00	\$ 1,500.00	\$ 16,500.00
HARRISON TWP PLAKPING	1200 140	٥		*	•		20	•		*	3,000	3,000,000	36,000.00	\$ 95,000,00	\$ 3,600,00	\$ 39,600,00
BARGICANES	12.00 140	9		*	,		*	•		*	\$ 3,000	2,000,00	38,000,00	\$ 35,000,00	\$ 3,000,00	39,500,00
GATE <b>G</b> GARFIELD	1,00,15	8	\$ 15,000,00	8	15,000.00	\$ 5,000,00	49	6,000,00	\$ 15,000,00	0 \$ 15,000,00	*	5,000,00	8,000,00	\$ 00'000'07 \$	\$ 4,000,00	\$ 44,000,00
Starting Halpina	1.00									-	\$ 200,000	200,000,000 S 20	200,000,00	\$ 200,000,005 \$	\$ 20,000,00 \$	\$ 220,000,000
TOTALS				*	\$ 7,364,522.22		E 4,573,401.11	11.10		1 8,819,695,34	*	\$ 8.6	47,400.00	\$ 30,405,018,58	\$ 9,547,400,00 \$ 30,405,019,58 \$ 3297,553.02	£ 22,702,881,70
	_			-						_		_				
	_			Н											TOTAL.	\$ 33,702,884,70
	-											-				
PHASE II	-						_	7				-				
CLEAN TO CORRIDOR				-							-					
SPOUTING	-			-			_					-				

INLAND WATERS POLLUTION CONTROL, INC 15 MILE AND HAYES SINKHOLE - COST PROJECTION

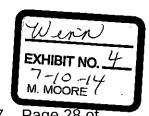
### FINAL ESTIMATE SUMMARY

,		Aug - Est i	Sept - Est 2	Oct-Est 3	Nov - Est 4	Dec - Est 5	Jan - Est 6	Feb - Est 7	Mar - Est8	Apr - Est 9	May - Est 10	June - Est 11	July - Est 12	August - Est 13	Totals
IWPC	Field Operations	\$10,576,73	\$27,856.28	\$59,826,84	\$63,415.88	\$64,378,58	\$88.884.02	\$71,065,07	\$100,058,95	\$41,773.99	\$33,998.77	\$21,684.60	\$824.33	\$0.00	\$564.325.04
2224	Labor	\$222.271.90	\$128,612,28	\$136,471.08	\$138,829.80	\$111,214.64	\$88,688,60	\$85,971,69	\$80,357,61	\$81,458.55	\$60,079,01	\$21,134,47	\$0.00	\$0.00	\$1,155,089.41
-	Materials	\$22,814,40	\$37,785.85	\$52,502,60	\$34,480,38	\$9,497,98	\$18,826.83	\$6,008,12	\$8,882,13	\$10,785,44	\$11,077.93	\$41,092,10	\$2,669,34	\$0,00	\$254,422.88
-	Equipment	\$287,468.14	\$142,447.61	\$229,932,44	\$242,180.08	\$94,815.17	\$92,094.81	5131,912,91	\$128,706.09	\$189,919.84	\$210,023.67	\$98,147,65	\$0.00	\$0,00	\$1,843,648.19
	GL Bonds / Special Insurance	50.00	\$0.00	\$0.00	\$0.00	\$371,594,54	\$0.00	00.02	\$0.00	\$0.00	\$138,000,00	\$0.00	\$0,00	\$147,500.00	\$657,094.54
***************************************	Subtotal	\$543,131,17	\$336,701.82	\$478,732.94	\$478,908,92	\$651,500.89	\$268,494.26	\$294,957,79	\$314,004,78	\$323,937.62	\$453,179.38	\$180,038.82	\$3,493.67	\$147,500.00	\$4,474,580.06
₹	15% MU 1-4.10% 5 ON	\$81,469.58	\$50,505.27	\$71,809.94	\$71,836,04	\$65,150.09	\$26,849.43	\$29,495.78	\$31,400.48	\$32,393.76	\$45,317.94	\$18,003.88	\$349.37	\$14,750.00	\$539,331,66
***************************************	IWPC Total	\$624,600.85	\$387,207.09	\$550,542,88	\$550,742.96	\$716,650.98	\$295,343.69	\$324,453,57	\$345,405.26	\$356,331.38	\$498,497,32	\$198,042.70	,\$3,843,04	\$182,250.00	\$5,013,911.72
IWPC	NTH Consultants	\$307,850.49	\$423,584,60	\$347,217.86	\$353,760,71	\$263,740.57	\$256,154,51	\$283,525,89	· \$206,148.06	\$150,547.40	\$123,579.28	\$88,002.56	\$0.00	\$0.00	\$2,784,111.93
	Rator Electric	\$39,983,16	\$402,335,22	\$407.938.40	\$270,182,93	\$181,414,21	\$183,758,62	\$219,109,17	\$1:1,933.01	\$34,161,27	\$18,733.87	\$18,640.22	• \$0.00	\$0.00	\$1,888,191.08
	Olaughlin	\$374,722,52	\$389.814.1B	\$392,038,18	\$146,227,14	\$115,976.06	\$139,148.26	\$187,090,15	\$169,391,39	\$49,365,59	\$43,227.26	\$35,158,56	\$0.00	\$0,00	\$2,042,158,29
	SBC						ĺ				\$200,000.00	-\$32,01	\$0.00	\$96.38	\$200,064,37
A	Thompson Pump	\$117,625.85	\$780,550.86	\$917,688.17	\$700,308.36	\$715,338,63	\$786,514.83	\$699,309.29	\$444,162,35	\$26,925.91	\$0.00	\$0.00	\$0.00	\$0,00	\$5,188,422,25
***************************************	J. Mack Security	\$28,500.00	\$57,960,00	\$77,280.00	\$75,840.00	\$74,880.00	\$77,280,00	\$95,800.00	\$77,280.00	\$77,280.00	\$87,480.00	\$12,760.00	\$0.00	\$0.00	\$743,160,00
	Great Lakes Diving & Salvage								\$28,306,73		\$56,000.00	\$158,261.64	\$0.00	\$0,00	\$240,568.37
	Riteway Fence	\$15,340.00	\$0.00	\$12,850.00	\$5,850,00	\$0.00	\$9,00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$33,840.0G
	DTE Energy	\$9.00	\$108,611.27	\$4,462.10	\$27,995,06	\$393,09	\$3,534.66	\$74,106.87	\$469,021,28	\$21,219.48	\$103,750.09	\$5,184.33		\$106.10	\$81B,384.3E
<u> </u>	Macomb County	\$0.00	\$2,332.50	\$343.87	\$5,684.80	\$165.00	\$405.83	\$214.12	\$642.50	\$0.00	\$1,449,91	\$202,99		\$0.00	\$11,441.52
Ŏ	Macomb County Public Works	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$15,500.00
<b>D</b>	WOW Internet and Cable								\$30,523.50				\$0.00	\$0.00	\$30,523.50
4	Spartan Specialties	\$0.00	\$0.00	<b>\$73,21</b> 0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,210 <u>.7</u> 5
2	EQ Detroit	00.00	\$0.00	\$0.00	\$0.00	\$33,771.87	\$6,973.93	\$13,069,91	\$5,440.57	\$2,194.40	\$0.00	\$0,00	\$0.00	\$0.00	\$61,450,88
·	Consumers								\$7.040.00					\$0.00	\$7,040,00
	Comcast								\$82,024.13					\$0.00	\$82,024.13
	Filber Link, Inc.		\		1	}								\$62,635,86	
<u> </u>	Great Lakes Aerial	\$0.00	\$4,092,40	\$0,00	\$0.00	\$1,417.40	\$1,004.00	\$454,30	\$0.00	\$1,564.60	\$1,020.80	\$0,00	\$0.00	\$0.00	\$9,553,5(
	Ferguson	\$0.00	\$94,874,12	\$181,798,78	\$41,023.85	\$287,819,61	\$150,736.11	\$121,905.32	\$109,456,01	\$922,623,12	\$589,128 <u>.9</u> 7		\$0.00	\$0.00	\$2,479,365.89
	Ferguson Adj for Overpayment	1											]	\$0.00	\$0,0(
	Ferguson Adj for Equipment													\$0.00	\$0,00
14	Martin Control Services													\$0,00	\$0.00
-	Subtotal	\$884,022,02	\$2,264,158.15	\$2,414,528.11	\$1,636,172.87	\$1,674,914.44	\$1,605,511.75	\$1,695,385,02		\$1,285,881.77	\$1,204,370,18	\$298,198,29	\$0.00	\$69,038.34	\$18,771,646.47
	8% MU 1-4, 5% 5 ON	\$70,721,76	\$181,132,49	\$193,170.09	\$130,893,83	\$83,745.72	\$74,991.11	\$79,248.23	\$84,302.54	\$55,279.13	\$56,935,00	\$14,428.72	\$0,00	\$11,319.75	\$1,036,168,3
	IWPC Total	\$954,743.78	\$2,445,288,64	\$2,507,795,20	\$1,767,066,70	\$1,758,660.16	\$1,680,502,86	\$1,774,633.25	. \$1,823,672.07	\$1,341,160.90	\$1,261,305.18	\$312,627.01	\$0,00	\$80,358,09	\$17,807,814.8/
-	G/A Expenses	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bonds with 3 yr Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$151,120.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,120,00
	Labor	\$451,186.53	\$851,208.44	\$132,708,41	\$385,397,74	\$575,497,52	\$748,294,82	\$985,326.12	\$890,008.00	\$266,376.67	\$144,509,17	\$93,897,22	\$0.00	\$0.00	\$5,324,388.6
	Materials	\$392,360.70	\$433,756,32	\$292,384,94	\$242,063.27	\$187,057.06	\$387,090,91	\$566,038.04	\$233,693.17	\$120,686.71	\$4,489.32	\$98,131,51	\$0.00	\$0.00	\$2,937,751.9
	Equipment	\$199,278.63	\$413,080.65	\$524,509.91	\$625,465.19	\$770,799,75	\$958,868.50	\$1,068,205.59	\$965,783.16	\$258,331.76	\$108,168.18	\$56,340,56	\$0,00	\$0.00	\$5,946,809.8



Propositive Sections													•	V	
## 1.00 March 10 Marc	Previously Submitted		1	1	1	1	1		_						············
Substant   Total	Sales Tax not previously billed													\$25,234.98	
Schedule   St. Out. 2016   St. Add. 2016   S	Credit for Crane Mats / Steel					· . 1								-\$21,638.68	-\$21,638.68
159   Mart   1,10% S ON   1,10% S 22,10% S 1,10% S 22,1	Business Tax Credit							•			•				
Substant   String	Subtotal	\$1,042,805,86	\$1,498,025,41	\$949,501,26	\$1,252,926,20	\$1,684,474.33	\$2,074,254,23	\$2,619,569.75	\$2,089,484.33	\$845,395.14	\$255,164,67	\$248,369,29	\$0.00		
Recolitation   Sale	15% MU 1-4, 10% 5 ON	\$156,420.88	\$224,703.81	\$142,440.19	\$167,938.93	\$168,447.43	\$207,425.42	\$261,956.98	\$208,948.43	\$64,539.51	\$25,516,47	\$24,836.93			
DB   Total   \$1,19,272,179,179   \$1,792,779,179   \$1,092,041,46   \$1,440,665,19   \$1,692,271,78   \$2,281,770,687   \$2,294,572,779   \$2,294,572,779   \$1,092,041,46   \$1,400,665,19   \$1,400,	Subtotal .	\$1,199,226.74	\$1,722,729,22	\$1,092,041.45	\$1,440,865.13	\$1,852,921,76	\$2,281,579.65	\$2,881,526,73	\$2,298,432.76	\$709,934.65	\$280,681.14				
Discrimination	Mobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00				
Section   Sect	LDS Total	\$1,219,226.74	\$1,722,729,22	\$1,092,041.45	\$1,440,865.13	\$1,852,921.76	\$2,281,679.65	\$2,881,526.73	\$2,298,432.76	\$709,934.65	\$280,581.14				
Section   Sect	.DS Mersino	\$797,810.66	\$613,073,34	\$652,723.68	\$444,206,71	\$445,985.03	\$371,704.87	\$364,200.66	\$638,922.67	\$0.00					
Section   Sect	tubs Hayward Baker	\$131,300.00	The state of the s	\$155,003.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				****
Shariam   September   Septem	Denver Grouting	\$137,043.10	\$33,712.82	\$6,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
September   Sept	E.C. Korneffel	\$510,000.00		\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00					
Colescand   \$-0.00   \$0.00	Spartan Specialties	\$20,777.96	\$43,183.08	\$29,380.55	\$22,919.85	\$1,869.66	\$60,761.26	\$22,611_28	\$18,707.86	\$0.00					
Fig.   Sci.	Rohrschelb & Sons	\$426,242.18	\$483,673.50	\$299,053.21	\$1,003,109.00	\$1,066,677.97	\$543,118.63	\$0.00	\$24,959.09	\$0.00					
Seabrix DiVing \$0.00 \$98,775.00 \$0.0	Colasanti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,673.00	\$117,776.31	\$2,208.00	\$0.00					
Separate During   St.00   \$95,75.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$142,281.80   \$32,912.5   \$0.00   \$0.00   \$0.00   \$1417.03   \$331,749.99	Fil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Selemon Daring   Substitution   Su	Seabrix Diving	\$0.00	\$98,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00				
Ballor Towing \$19,117.00 \$0.00	. Great Lakes Diving	\$0.00	\$115,600.62	\$215,294.67	\$126,098,65	\$0.00	- \$0.00	\$0.00	\$143,261,80						
Statistics   Sta		\$0.00	\$15,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						<del></del>
Subtotal   \$2,042,390,90   \$1,380,548,36   \$1,351,436.01   \$1,595,334.21   \$1,515,582.86   \$1,052,257.66   \$304,598.25   \$828,059.42   \$32,911.25   \$0.00   \$225,551.31   \$0.00   \$235,581.31   \$0.00   \$235,4816.69   \$10,444,245.72   \$50,00   \$1,2419.55   \$69,177.42   \$67,571.80   \$78,816.71   \$75,776.63   \$47,571.86   \$22,888.88   \$39,594.29   \$1,845.55   \$0.00   \$0.00   \$354,815.89   \$10,447,575.80   \$1,445,045   \$1,452,725.78   \$1,419,007.81   \$1,656,150.92   \$1,591,309.29   \$1,093,829.52   \$527,475.13   \$887,653.71   \$34,656.80   \$0.00   \$285,551.31   \$0.00   \$354,815.89   \$11,655,588.41   \$1,656,150.92   \$1,459,309.29   \$1,093,829.52   \$527,475.13   \$887,653.71   \$34,656.80   \$0.00   \$285,551.31   \$0.00   \$354,815.89   \$11,655,588.41   \$1,656,150.92	Ballor Towing	\$19,117.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Subtotal \$2,042,390.90 \$1,383,548.36 \$1,351.436.01 \$1,595,334.21 \$1,515,532.66 \$1,082.257.66 \$504,588.25 \$328,059.42 \$32,911.25 \$0.00 \$225,551.31 \$0.00 \$354,815.69 \$10,347.425.72 \$67,571.80 \$79,816.71 \$75,776.63 \$47,571.86 \$22,886.88 \$39,594.29 \$1,1845.55 \$0.00 \$0	1% Business Tax														
Spiritual   \$2,44,510.45   \$1,452,725.78   \$1,419,007.81   \$1,676,150.92   \$1,591,309.29   \$1,099,829.52   \$527,475.13   \$887,653.71   \$34,556.80   \$0.00   \$285,551.31   \$0.00   \$354,815.69   \$11,453,586.41	Subtotal	\$2,042,390,90	\$1,383,548.36	\$1,351,436.01	\$1,598,334.21	\$1,515,532.66	\$1,052,257.66	\$504,588,25	\$828,059,42						
Section   Sect	O <sub>Б% МО .</sub>	\$102,119,55	\$69,177.42	<b>\$67,571.</b> 80	\$79,816.71	\$75,776.63	\$47,571.86	\$22,885.88	\$39,594,29	\$1,645.55	\$0.00				
Section   Sect	Subtotal	\$2,144,510.45	\$1,452,725.78	\$1,419,007.81	\$1,676,150.92	\$1,591,309.29	\$1,099,829.52	\$527,475.13	\$857,653.71	\$34,556.80	\$0.00	\$285,551.31	\$0.00	\$354,815.69	\$11,453,586.41
El Dubey Landscaping   Dubey Landscaping   S85,663.42   \$0.00   \$0.00   \$85,663.42     Ube   FEI MU   \$3,882.79   \$0.00   \$0.00   \$3,893.79     NPC   LDS & FEI inc  Subcontractors   \$3,883.737.19   \$3,175,455.00   \$2,511,049.26   \$3,117,018.05   \$3,444,231.05   \$3,381,599.17   \$3,409,001.86   \$3,166,086.47   \$744,491.45   \$280,681.14   \$518,686.21   \$0.00   \$680.801.68   \$27,892,726.53     Ube   8%												-\$29,648.53			-\$29,648.53
ints         FEI MU         \$3,892.79         \$0.00         \$0.00         \$3,893.79           NPC LDS & FEI ind Subcontractors         \$3,383.77.19         \$3,175,455.00         \$2,511,049.26         \$3,117,018.05         \$3,444,231.05         \$3,409,001.86         \$3,444,91.45         \$280,881.14         \$518,666.21         \$0.00         \$680.801.68         \$27,892,726.53           Libb 8% IVPC MU 1-4, 5% 5 ON         \$269,098.98         \$254,038.40         \$200,883.94         \$172,211.55         \$161,284.68         \$153,919.21         \$144,088.51         \$33,915.31         \$12,758.23         \$29,107.40         \$0.00         \$29,000.23         \$1,699,645.62           Total         \$3,632,838.17         \$3,499,101.86         \$3166,442.60         \$3,532,793.75         \$3,662,921.07         \$3,310,154.98         \$778,406.76         \$293,439.37         \$647,773.61         \$0.00         \$706,801.91         \$29,692,972.16           Subtotal         \$5,212,180.80         \$6,261.987,13         \$5,570,272.28         \$5,684,186.99         \$6,091,753.74         \$5,508,640.30         \$5,662,007.89         \$5,475,899.04         \$2,053,241.87         \$1,158,443.32         \$5,528.89         \$952,410.00         \$51,483.374.56           \$0.60         \$812,25% (Through Estimate 4)         \$96,946.56         \$10,472.96         \$105,725.86         \$0				······································		***************************************	•					\$85,663.42	\$0,00	\$0.00	\$85,663.42
## Control of the Control of Cont				·· • · · • · · · · · · · · · · · · · ·								\$3,893.79	\$0,00	\$0.00	\$3,893.79
tubs 8% IVPC MU 1-4, 5% 5 ON \$289,098.98 \$254,038.40 \$200,683.94 \$249,361.28 \$172,211.55 \$161,284.56 \$153,919.21 \$144,088.51 \$33,915.31 \$12,758.23 \$29,107.40 \$0.00 \$29,000.23 \$1,699,645.62 \$104   \$1	NPCLDS & FEI incl Subcontractors	\$3,363,737,19	\$3,175,455,00	\$2,511,049,28	\$3,117,018,05	\$3,444,231,05	\$3,381,509,17	\$3,409,001,86	\$3,166,086,47	3744,491,45	\$280,681,14	\$618,666.21	. \$0,00	\$680,801.68	\$27,892,726.53
Total \$3,632,838.17 \$3,428,491.40 \$2,711,933.20 \$3,366,377.33 \$3,616,442.60 \$3,532,793.75 \$3,562,921.07 \$3,310,154.98 \$778,406.76 \$293,439.37 \$647,773.61 \$0.00 \$708,801.91 \$29,592,972.15 \$0.00		<del> </del>						***************************************			\$12,758.23	\$29,107.40	\$0,00	\$29,000.23	\$1,699,645.62
Subtotal \$5,212,180.80 \$6,261,987,13 \$5,570,272.28 \$5,684,186.99 \$5,091,753.74 \$5,508,640.30 \$5,662,007,89 \$5,479,232.31 \$2,475,899.04 \$2,053,241.87 \$1,158,443.32 \$5,528.89 \$952,410.00 \$51,463,374.58 \$6,812,25% (Through Estimate 4) \$96,946.56 \$116,472.96 \$109,187.07 \$105,725.86 \$0.00 \$0.										\$778,406.76	\$293,439.37	\$647,773.61	\$0.00	\$709,801.91	\$29,592,372.15
B&1 2.25% (Through Estimate 4) \$96,946.56 \$116,472.96 \$109,187.07 \$105,725.86 . \$0.00 \$0.0										\$2,475,899.04	\$2,053,241.87	\$1,158,443.32	\$5,528.89	\$952,410.00	\$51,463,374.56
Sterrling Heights Treasury         \$44,389.84         \$32,156,28         \$33,232.75         \$0.00           TOTAL         \$5,309,127.36         \$6,378,460.09         \$5,979,459.35         \$5,091,753.74         \$5,508,640.30         \$5,706,397.73         \$5,479,232.31         \$2,475,899.04         \$2,085,398.15         \$1,158,443.32         \$38,761.64         \$952,450,000         \$52,953,895.88	86% B&I 2.25% (Through Estimate 4)									\$0.00	\$0.00	\$0.00	\$0.00		\$428,332,45
Adjacativing Application Adjacatement Adjacative Anna in the Adjacative Adjac								\$44,389.84			\$32,156.28		\$33,232.75	\$0.00	
	TOTAL	\$5,309,127.36	\$6,378,460.09	\$5,979,459.35	\$5,789,912.85	\$6,091,753.74	\$5,508,640.30	\$5,706,397.73	\$5,479,232.31	\$2,475,899.04	\$2,085,398.15	\$1,158,443.32	\$38,761.64	\$952,410.00	\$52,953,895.88
	TOTAL TO DATE	<del> </del>					\$ 35,057,353.69		\$ 46,242,983,73	\$ 48,718,882.78	\$ 50,804,280,92	\$ 51,962,724.24	\$ 52,001,485.88	\$ 52,953,895.88	\$ 52,953,895.88

	Inno Ino	FIFTE:	EN MILE ROAD INTERCEP	TOR
ANDERSON, ECKSTEIN & WESTRICK, INC.	PROJECT:	FIF IE	EN MILE KOAD IN I EKOLF	I O N
SHELBY TOWNSHIP, MICHIGAN	OWNER:	OFFIC	E OF MACOMB COUNTY P	UBLIC WORKS
ESTIMATE OF PROBABLE COST	PREPARED BY:	Nancy	E. Shirkey, PE	:
EO HIM THE ST. THOSE THE ST.	DATE	March	18, 2011	
AEW JOB NUMBER 0211-0136				
, , , , , , , , , , , , , , , , , , , ,	CHECKED BY:		, Rose, PE	
	DATE:	March	18, 2011	
WORK ITEM	QUANTITY	UN	(IT UNIT PRICE	AMOUNT:
WORK ITEM	74074117			
Emergency Work Estimate (Rounded Through September 30,	2004)			\$11,592,700.00
Mobilization (Assume 5%)	1	L	s \$677,400.00	\$677,400.00
Bonds and Insurance (Assume 2%)	1		s \$270,960.00	\$270,960.00
Bypass Pumping	9	Mo	nths \$383,800.00	\$3,454,200.00
Dewatering	9	Mo	nths \$65,500.00	\$589,500.00
Monitoring	9	Mo	nths \$70,920.00	\$638,280.00
Worlding Ventilation	. 9	Mo	oths \$18,000.00	\$162,000.00
	11	Mo	nths \$28,800.00	\$316,800.00
Security Traffic Maintenance and Control	1	` . L	\$ \$66,600.00	\$66,600.00
	2	E	a \$250,000.00	\$500,000.00
Bulkhead 11' Diameter Sewer Bulkhead 8' Diameter Sewer (Clinton-Fraser Connection)	1	E	a \$25,000.00	\$25,000.00
RRIKUSSE & District Several Control Ligarian	1	Ĺ	\$ \$3,042,000.00	\$3,042,000.00
Temporary Earth Retention System	1	L	\$ \$80,000.00	\$80,000.00
Reconstruct Access Shaft	1	L	s \$1,513,400.00	\$1,513,400.00
Remove and Replace Damaged Pipe	1		\$ \$50,000.00	\$50,000.00
Bulkhead Removal	1		\$ \$825,000.00	\$825,000.00
Sewer Cleaning and TV Inspection	1	_	\$ \$957,200.00	
Pavement Restoration	1		S \$821,200.00	
Utility Restoration - Utility Companies	1	_	\$ \$166,300.00	
Utility Restoration - Public Works	1	_	\$ \$160,300,00	* *
Landscape Restoration	28	_	Sta \$500.00	
Final Cleanup (\$500/Sta)	1		\$ \$31,850.00	
Soil Erosion and Sedimentation Control City of Sterling Heights, Macomb County, OMCPW	1		\$ \$134,400.00	\$134,400.00
			0-107011071011 000	F
•	TOTAL E	STIMA	TED CONSTRUCTION COS	F \$26,089,090.00
			Engineering (4%)	
Constr	uction Staking, Set	tlement	Checking and As-Builts (1%)	\$260,900.00
<b>G</b> 5.101		C	onstruction Observation (4%)	\$1,043,600.00
	Const	truction	Contract Administration (1%)	\$260,900.00
•	Construction	n Soils	and Materials Testing (0.5%)	\$130,400.00
			TOTAL ESTIMATED COST	\$28,828,490.00



#### BYPASS PUMPING

Total for bypass pumping from Oct 1 through March 31 per DWSD invoices

	-rEI	
\$3,226,976.60	\$67,142.87	\$3,159,833.73
\$2,343,437.93	\$4,102.39	\$2,339,335.54
\$1,421,361.73	\$28,781.96	\$1,392,579.77
\$1,129,339.43	\$31,141.49	\$1,098,197.94
\$779,940.39		\$779,940.39
\$488,028.28		\$488,028.28
	\$1,421,361.73 \$1,129,339.43 \$779,940.39	\$2,343,437.93 \$4,102.39 \$1,421,361.73 \$28,781.96 \$1,129,339.43 \$31,141.49 \$779,940.39

\$9,257,915,65 /6 Total

\$1,542,985.94 Per month

\$1,543,000.00

Bypass pumping system online by end of September

10/7 - Bladder installed in 8' bypass sewer; bladder failed to due pressure

10/10 & 10/11 - LDS placed sandbags in the 8' diameter bypass sewer

10/12 - Divers discovered some of the sandbags had been knocked down by the current and installed more

10/13 - Reset sandbags and installed concrete-filled geobags

10/14 - Divers began work on a bulkhead within the 11' diameter sewer, using flyash filled geobags

10/18 - Geobag bulkhead in 11' diameter sewer complete

10/19 - Installation of the steel bulkhead (in the same location as the geobag bulkhead begins)

REALITY CHECK - From Inland Waters Budget as of 9/30/04

\$150,620.26 /month Pump Rental = \$1,807,443.12 for 12 months = \$71,460.00 /month Stand-by Generator = \$857,520 for 12 months = \$10,080,00 /month Stand-by pump rental = \$120,960 for 12 months = \$50,300.00 /month \$1,676.67 /day Bypass Pumping Maintenance = \$1,006,000 for 600 days = \$40,000.00 /month Electrical Service = \$480,000 for 12 months = \$38,000.00 /month Clinton-Fraser Bypass = \$456,000 for 12 months =

+ a fixed cost for the divers to place the bulkheads through the months of October and November @ \$5,000/day Assume work every day for six weeks (10/1 through 11/14) = 42 days = \$210,000 \$23,333.33 \$210,000/9 months =

Cost per month ≃

\$383,793.59 /month \$383,800.00

Ø
Z
K
5
⋛
Ñ

							٠	\$464,212.30 Per month \$464,200.00
		\$652,723.68	\$355,365.37	\$402,286.53	\$371,704.87	\$364,200.66	\$638,992.67	\$2,785,273.78 /6
DWSD invoices	-Bypass pumping	0	88841.34	44698.5	0	٥	0	
Total for Mersino dewatering from Oct 1 through March 31 per DWSD invoices	gya-	\$652,723.68	\$444,206.71	\$446,985.03	\$371,704.87	\$364,200.66	\$638,992.67	
·		_	•		January			
.3-5	53	84	16-	tjt		D	ОС	6015-

REALITY CHECK - From Inland Waters Budget as of 9/30/04
10/5/04 IDR lists 12 dewatering wells in service, Revision #4 (sheet 014) shows 12 wells approx. 100' deep each + 5 observation wells

\$65,533.33 /month \$65,500.00

Maintenance = \$786,400 for 12 months = MIDDD 914

Filed 07/14/14 65

## MONITORING

Assume 1 person can monitor the observation wells and force main

Assume

9 months

24 hours per day, average 30 days in a month =

720 hours

Assume a graduate engineer at

\$98.50 /HR=

\$70,920.00 /month

### **VENTILATION**

From Inland Water Budget as of 9/30/04

Ventilation = \$216,000 for 12 months

\$18,000.00 /month

SECURITY

Total for J. Mack Security from Oct 1 through May 31 per DWSD invoices

\$77,280.00	\$75,840.00	\$74,880.00	\$77,280.00	\$96,600.00	\$77,280.00	\$77,280.00	\$87,840.00
October	November	December	January	February	March	April	May
8/	۱6-	tit		D	ገር	60	11 ו

\$885,500.00 For 11 months of security:

\$80,535.00 Per month \$80,500.00

\$644,280.00 /8

11 months of security @ 30 days/ month = 24 hours per day Reality Check:

330 days 7920 hours

\$885,500 equals \$111/hour According to http://www.securityguardservicesguide.com, fees paid to regular trained guards can be as high as \$30/hr, and armed guards range as high as \$50/hr

Assume \$40/hr For 30 days (1 month) =

\$28,800.00

**MIDDD 917** 

Entered 07/14/14 23:41:47

# TRAFFIC MAINTENANCE AND CONTROL

15 Mile Road was opened to traffic on June 9, 2005

Temporary Pavement for access

Estimated area:

10550 SF

1172.222 SY

Assume 4" asphalt on 6" base

Asphalt

257.8889 Ton

\$85.00 \$21,920.56

Base

1172.222 SY

\$10.00 \$11,722.22

\$33,642.78

Per Inland Waters Budget as of 9/30/04:

Barricades = \$36,000 for 12 months =

\$3,000.00 /month

After emergency work, roads were closed between October and June 9 (8 months)

For 11 months of closure:

\$33,000.00

Lump Sum Temp. roads plus barricades =

\$66,642.78

\$66,600.00

**BULKHEAD SEWERS** 

11' Diameter Sewer - Fabricate and place two 11' diameter steel bulkheads on the east and west ends of collapse

From Inland Waters budget dated 9/30/11:

11' Diameter Bulkhead = \$50,000/Ea

8' Diameter Sewer (Clinton-Fraser Connection)

Based on as-built plan, this sewer was bulkheaded using sandbags at the bottom of the 1st upstream manhole

Conservatively assume \$25,000 for this bulkhead

MIDDD 919

# TEMPORARY EARTH RETENTION SYSTEM

Dimension of Recovery Shaft = 28 x 260

Perimeter of Recovery Shaft = Depth of Recovery Shaft=

576 Ft 64 Ft

36" Concrete Piers

Space 2.5' O.C. Area of one pier = 230 Piers

64 feet long

Volume of one pier = Volume of 230 piers =

16.75 CY

7.065 SF

3852.5

\$110,000.00 \$110,000.00 1 LS Support Ex. Tunnel \$536,260.00 \$20.00 26813 CYD Excavation \$100.00 \$385,250.00 3852.5 CYD 36" Dia. Drilled Piers (Concrete) \$1.25 \$1,398,400.00 1118720 Lbs Steel for Soldier Pile (W18x76) \$1.25 \$371,800.00 297440 Lbs Wales (W18x143) \$1.25 \$240,240.00 192192 Lbs Struts (W18x143)

> \$3,041,950.00 \$3,042,000.00

Assumes no salvage on the steel bracing system

# RECONSTRUCT ACCESS SHAFT

Construct the west bulkhead shaft around the existing sanitary manhole as shown on sheet 29

Construction procedure appears to be very similar to the intermediate manhole shafts on the NGI-1 Cost of intermediate shafts = Approx. \$80,000/Ea

Pipe Removal				Assume excavation was performed under "Temporary Earth Retention"
Remove Sewer Stabilize Soil	230 LF 1 LS	\$550.00 \$230,000.00 \$UBTOTAL	\$126,500.00 \$230,000.00 \$356,500.00	From budget, adjusted to cut labor cost in half and remove material cost Taken from "Angle Grout" on Inland Waters 9/30/04 budget
Pipe Replacement	•			
2' Thick Concrete Base Slab	678 CYD	\$140.00	\$94,920.00	Unit price from Inland Waters budget dated 9/30/04
11'I.D. MDOT C-76 CIV RCP	230 LF	\$1,250.00	\$287,500.00	From Inland Waters budget dated 9/30/04
10.5' Thick Cement/Flyash Fill	3545 CYD	\$65.00	\$230,425.00	Unit price from Inland Waters budget dated 9/30/04
Class II Backfill (51' deep)	26813 CYD	\$10.00	\$268,130.00	
Connect Sewer to Existing	2 EA	\$50,000.00	\$100,000.00	From Inland Waters budget dated 9/30/04
		SUBTOTAL	\$1,156,895.00	
MI		TOTAL	\$1,513,395.00 \$1,513,400.00	

REMOVE/REPLACE PIPE

**MIDDD 922** 

Filed 07/14/14 65 13-53846-tjt Doc 6015-12 Entered 07/14/14 23:41:47 Page 38 of

BULKHEAD REMOVAL

Covers removal and dimantling of 2 11' diameter steel bulkheads, as well as sandbags and geobags from the sewer

Bulkheads were removed between 3/6/05 and 3/13/05 (1 week, overnight shift, 6 divers per shift) Assume 8 hour shift for two 3-man sewer crews (@ \$287.50/hour each)

32200 7 days x 8 hours x 2 x 287.50 =

Assume \$50,000 to be conservative

**MIDDD 923** 

#### **SEWER TV & CLEANING**

From Inland Waters "Speedy Effort Fixes Macomb Interceptor Giant Sinkhole"

Length of Sewer Cleaned = 5,500 LF ("Over 5,000 LF")

From Inland Waters Budget as of 9/30/04:

Clean Pipe = \$532,000 for 2,500 LF =

\$212.80 /LF

For 5,500 LF:

\$1,170,400.00

#### REALITY CHECK:

Assume 4' of materials on average must be removed from 5500' of pipe.  $2 \times 0.5' \times 6.5' \times 4' = 27$  cft/lf = 1 cyd/lf (rough estimate)

Assume

\$150.00 /LF

For 5,500 LF:

\$825,000.00

## PAVEMENT RESTORATION

Sheet 23 o	f Restoration	Plan:
------------	---------------	-------

SHEEL 25 OF MOSTOLOMOTT 1997	•		
D Dam	461 SY	\$5.00	\$2,305.00
Pavement, Rem	401 SY	\$7.00	\$2,807.00
Aggregate Base, 8 inch Conc Pavt with Integral Curb, Nonreinf, 9 inch	201 SY	\$45.00	\$9,045.00
Conc Pavt, Misc, Nonreinf, 9 inch	200 SY	\$40.00	<b>\$</b> 8,000.0 <b>0</b>
Conc Pavi, Misc, Normani, Silinon	42 SY	\$28.00	\$1,176.00
Driveway, Nonreinf Conc, 6 inch	80 SF	\$2.50	\$200.00
Sidewalk, Conc, 4 inch	80 SF	\$9.00	\$720 <u>.00</u>
Sidewalk Ramp, ADA, 8 inch	,	· -	\$24,253.00 SUBTOTAL
Sheet 24 of Restoration Plan:			
D D. m.	3138 SY	\$5,00	\$15,691.11
Pavement, Rem	800 LF	\$7.50	\$6,000.00
Underdrain, Subgrade, 6 inch	2967 SY	\$7.00	\$20,769.00
Aggregate Base, 8 inch	2667 SY	\$45.00	\$120,015.00
Conc Pavt with Integral Curb, Nonreinf, 9 inch	122 SY	\$40.00	\$4,880.00
Conc Pavt, Misc, Nonreinf, 9 inch	177 SY	\$28.00	\$4,956.00
Driveway, Nonreinf Conc, 6 inch	1550 SF	\$2.50	\$3,875.00
Sidewalk, Conc, 4 inch	1000 01	<b>-</b>	\$176,186.11 SUBTOTAL
			•
and the Millian			
Sheet 25 of Restoration Plan:			
	4599 SY	\$5.00	\$22,996.11
Pavement, Rem	1160 LF	\$7.50	\$8,700.00
Underdrain, Subgrade, 6 inch	4194 SY	\$7.00	\$29,358.00
Aggregate Base, 8 inch	3936 SY	\$45.00	\$177,120.00
Conc Pavt with Integral Curb, Nonreinf, 9 inch	431 SY	\$28.00	\$12,068.00
Driveway, Nonreinf Conc, 6 inch	60 LF	\$25.00	\$1,500.00
Curb and Gutter	1890 SF	\$2.50	\$4,725.00
Sidewalk, Conc, 4 inch	80 SF	\$9.00	\$720.00
Sidewalk Ramp, ADA, 8 inch	00 01	4	\$256,467.11 SUBTOTAL
			. ,
and the A. Mary Plant			
Sheet 26 of Restoration Plan:		·	
B C. Daw	2522 SY	\$5.00	\$12,610.56
Pavement, Rem	2591 SY	\$7.00	\$18,137.00
Aggregate Base, 8 Inch	1917 SY	\$45.00	\$86,265.00
Conc Pavt with Integral Curb, Nonreinf, 9 inch	574 SY	\$40.00	\$22,960.00
Conc Pavt, Misc, Nonreinf, 9 inch	850 LF	\$25.00	\$21,250.00
Curb and Gutter	280 SF	\$9.00	\$2,520.00
Sidewalk Ramp, ADA, 8 inch	204	•	\$117,012,56 SUBTOTAL
at the tracking Plant			
Sheet 27 of Restoration Plan:			
D. I. D	3557 SY	\$5.00	\$17,785.00
Pavement, Rem	600 LF	\$7.50	\$4,500.00
Underdrain, Subgrade, 6 inch	4683 SY	\$7.00	\$32,781.00
Aggregate Base, 8 inch	2697 SY	\$45.00	\$121,365.00
Conc Payt with Integral Curb, Nonreinf, 9 inch	446 SY	\$40.00	\$17,840.00
Conc Pavt, Misc, Nonreinf, 9 inch	340 SY	\$28.00	\$9,520.00
Driveway, Nonreinf Conc, 6 inch	20 LF	\$25.00	\$500.00
Curb and Gutter	325 SF	\$2.50	\$812.50
Sidewalk, Conc, 4 inch	160 SF	\$9.00	\$1,440.00
Sidewalk Ramp, ADA, 8 inch	100 01	*****	\$205,103.50 SUBTOTAL
			•

### Sheet 28 of Restoration Plan:

Pavement, Rem Underdrain, Subgrade, 6 inch Aggregate Base, 8 inch Conc Pavt with Integral Curb, Nonreinf, 9 inch Driveway, Nonreinf Conc, 6 inch Sidewalk, Conc, 4 inch Sidewalk Ramp, ADA, 8 inch	1620 SY 390 LF 1533 SY 1404 SY 42 SY 1525 SF 40 SF	\$5.00 \$7.50 \$7.00 \$45.00 \$28.00 \$2.50 \$9.00	\$8,099.44 \$2,925.00 \$10,731.00 \$63,180.00 \$1,176.00 \$3,812.50 \$360.00 \$89,923.94 SUBTOTAL
Sheet 29 of Restoration Plan:			
Pavement, Rem Underdrain, Subgrade, 6 inch Aggregate Base, 8 inch Conc Pavt with Integral Curb, Nonreinf, 9 inch Sidewalk, Conc, 4 inch	1550 SY 484 LF 1465 SY 1411 SY 1250 SF	\$5.00 \$7.50 \$7.00 \$45.00 \$2.50	\$7,749.44 \$3,630.00 \$10,255.00 \$63,495.00 \$3,125.00 \$88,254.44 SUBTOTAL

\$957,200.67 TOTAL ALL SHEETS \$957,200.00

	3/2005 3/2005 3/2005 5/2005 3/2005 3/2005 Based on when the majority of other utility work was performed	was \$902,000	
	เsed on when the ก	Budget as of 9/30 was \$902,000	\$16,800.00 \$11,760.00 \$920.00 \$21,600.00 \$21,600.00 \$14,000.00 \$10,000.00 \$3,920.00 \$3,920.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,66,300.00 \$166,300.00
	8/2005 3/2005 3/2005 5/2005 3/2005 3/2005		\$60.00 \$80.00 \$1,50.00 \$1,500.00 \$1,500.00 \$3,500.00 \$2,500.00 \$3,500.00 \$40.00 \$1,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00
	\$62,635.86 \$82,024.13 \$7,040.00 \$200,064.37 \$30,523.50 \$438,940.57	\$821,228.43 \$821,200.00	280 LF 147 LF 46 LF 144 LF 375 LF 98 LF 185 LF 98 LF 1 EA 1 EA 1 LS
UTILITY RESTORATION	Fiberlink, Inc. Comcast Consumers SBC WOW Internet and Cable DTE Energy	Subtotal	8" Diameter D.I. (CI 54) WM 12" Diameter D.I. (CI 54) WM 2" Copper Wafer Service Water Main Connection 3 10" Diameter Truss 4' Diameter Truss 4' Diameter Sanitary Manhole Manhole Reconstruction Remove Storm Sewer 12" Diameter CL IV RCP 15" Diameter Catch Basin 4' Diameter Catch Basin 4' Diameter Catch Basin 5' Diameter Catch Basin 6' Diameter Catch Basin 7' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin 8' Diameter Catch Basin

13-53846-tjt Doc 6015-12 Filed 07/14/14 65 Entered 07/14/14 23:41:47 Page 43 of

## LANDSCAPE RESTORATION

Trees

Flowers (by the gallon)

Estimated ROW area of disturbant Assumes entire Hayes ROW from	ce: 15 Mile to Peggy C	5266 SY Mile to Peggy Court (minus pavt) and temp pavt				
Parking area	24533 SY					
Remove Gravel Parking Remove Temp Pavement 3" Topsoil, all areas Sod (ROW)	4089 CY 1172 SY 29799 SY 5266 SY	\$3.00 \$4.00 \$2.00 \$2.50	\$12,267.00 \$4,688.00 \$59,598.00 \$13,165.00			
Seeding (Parking) Villa Fontana Monument Signs	24533 SY 2 Ea	\$1.00 \$10,000.00 \$250.00	\$24,533.00 \$20,000.00 \$17,750.00			

71 Ea

207 Ea

\$160,281.00 TOTAL \$160,300.00

\$250.00

\$40.00

\$17,750.00

\$8,280.00

5266 SY

### Soil Erosion

Curb & Gutter Inlet Filter	30 Ea	\$150.00	\$4,500.00
	1880 LF	\$1.25	\$2,350.00
Silt Fence	1 LS	\$10,000.00	\$10,000.00
Dust Control			\$15,000.00
Street Sweeping	1 LS	\$15,000.00_	
			\$31,850.00 Total

#### **PUBLIC AGENCIES**

# Assume these cost would have been incurred regardless

Macomb County:	\$343.87	Oct-04
•	\$5,684.80	Nov-04
	\$165.00	Dec-04
	\$405.83	Jan-05
	\$214.12	Feb-05
	\$642,50	Mar-05
	\$1,449.91	May-05
	\$202.99	Apr-05
	\$9,109.02	
OMCPW:	\$9,300.00	Nov-04
	\$6,200.00	Aug-05
	\$15,500.00	
Sterling Heights:	\$44,389.84	Feb-05
Storming 7 to great	\$32,156.28	May-05
	\$33,232.75	Jul-05
	\$109,778.87	

Total: \$134,387.89

\$134,400.00

ANDERSON, ECKSTEIN & WESTRICK, INC.	PROJECT:	FIFTEEN N	NILE ROAD INTERCEPTO	OR
SHELBY TOWNSHIP, MICHIGAN	OWNER:	OFFICE O	F MACOMB COUNTY PU	BLIC WORKS
ESTIMATE OF PROBABLE COST	PREPARED BY:	Nancy E. S March 18.		
AEW JOB NUMBER 0211-0136	15/112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
AEVY JOB NOWIBER 0211-0100	CHECKED BY: DATE:	Roy C. Ros March 18, 3		
WORK ITEM/SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	QUANTITY	UNIT	UNIT PRICE	- AMOUNT (Car
Emergency Work Estimate (Rounded Through September 30	, 2004)			\$11,592,700.00
	1	I.S	\$677,400.00	\$677,400.00
Mobilization (Assume 5%)	1		\$270,960.00	\$270,960.00
Bonds and Insurance (Assume 2%)	9		• • • •	\$3,454,200.00
Bypass Pumping	\$ 9		* * * * * * * * * * * * * * * * * * * *	\$589,500.00
Dewatering	9			\$638,280,00
Monitoring	g			\$162,000.00
Ventilation	11	******		\$316,800.00
Security		*****	\$66,600.00	\$66,600.00
Traffic Maintenance and Control	1			\$500,000.00
Bulkhead 11' Diameter Sewer	. 2		\$250,000.00	\$25,000.00
Bulkhead 8' Diameter Sewer (Clinton-Fraser Connection)	1		\$25,000.00	
Temporary Earth Retention System	1		\$3,042,000.00	\$3,042,000.00
Reconstruct Access Shaft	1		\$80,000.00	\$80,000.00
Remove and Replace Damaged Pipe	1		\$1,513,400.00	\$1,513,400.00
Bulkhead Removal	1		\$50,000.00	\$50,000.00
Sewer Cleaning and TV Inspection	1		\$825,000.00	\$825,000.00
Pavement Restoration	1		\$957,200.00	\$957,200.00
Utility Restoration - Utility Companies	1	LS	\$821,200,00	\$821,200.00
Utility Restoration - Public Works	1	LS	\$166,300.00	\$166,300.00
Landscape Restoration	1	LS	\$160,300.00	\$160,300.00
Final Cleanup (\$500/Sta)	. 28	Sta	\$500.00	\$14,000.00
Soil Erosion and Sedimentation Control	1	LS	\$31,850.00	\$31,850.00
City of Sterling Heights, Macomb County, OMCPW	1	LS	\$134,400.00	\$134,400.00
	TOTAL E	STIMATED	CONSTRUCTION COST	\$26,089,090.00
			Engineering (4%)	\$1,043,600.00
Conel	buction Staking Set	tlement Che	cking and As-Builts (1%)	\$260,900.00
Const	in position of avenda oct	Const	ruction Observation (4%)	\$1,043,600.00
	Cons		tract Administration (1%)	\$260,900.00
	Construction	n Soils and	Materials Testing (0.5%)	\$130,400.00
•		то	TAL ESTIMATED COST	\$28,828,490.00

#### BYPASS PUMPING

Total for bypass pumping from Oct 1 through March 31 per DWSD invoices

	-FEI	
\$3,226,976.60	\$67,142.87	\$3,159,833.73
\$2,343,437.93	\$4,102.39	\$2,339,335.54
\$1,421,361.73	\$28,781.96	\$1,392,579.77
\$1,129,339.43	\$31,141.49	\$1,098,197.94
\$779,940.39		\$779,940.39
\$488,028.28		\$488,028.28
	\$1,421,361.73 \$1,129,339.43	\$2,343,437.93 \$4,102.39 \$1,421,361.73 \$28,781.96 \$1,129,339.43 \$31,141.49 \$779,940.39

Total \$9,257,915.65 /6

\$1,542,985.94 Per month \$1,543,000.00

Bypass pumping system online by end of September

10/7 - Bladder installed in 8' bypass sewer; bladder failed to due pressure

10/10 & 10/11 - LDS placed sandbags in the 8' diameter bypass sewer

10/12 - Divers discovered some of the sandbags had been knocked down by the current and installed more

10/13 - Reset sandbags and installed concrete-filled geobags

10/14 - Divers began work on a bulkhead within the 11' diameter sewer, using flyash filled geobags

10/18 - Geobag bulkhead in 11' diameter sewer complete

10/19 - Installation of the steel bulkhead (in the same location as the geobag bulkhead begins)

REALITY CHECK - From Inland Waters Budget as of 9/30/04

Pump Rental = \$1,807,443.12 for 12 months = \$150,620.26 /month 
Stand-by Generator = \$857,520 for 12 months = \$10,080.00 /month 
Stand-by pump rental = \$120,960 for 12 months = \$1,006,000 for 600 days = \$1,676.67 /day \$50,300.00 /month 
Electrical Service = \$480,000 for 12 months = \$40,000.00 /month 
Clinton-Fraser Bypass = \$456,000 for 12 months = \$38,000.00 /month

+ a fixed cost for the divers to place the bulkheads through the months of October and November @ \$5,000/day Assume work every day for six weeks (10/1 through 11/14) = 42 days = \$210,000 \$210,000/9 months =

Cost per month ≈

\$383,793.59 /month \$383,800.00

DEWATERING

							\$464,212.30 Per month \$464,200.00	
	\$652,723.68	\$355,365.37	\$402,286.53	\$371,704.87	\$364,200.66	\$638,992.67	\$2,785,273.78 /6	
I per DWSD invoices -Bypass pumping	0	88841.34	44698.5	0	0	0		
Total for Mersino dewatering from Oct 1 through March 31 per DVVSD invoices -Bypass pumping	\$652,723.68	\$444,206.71	\$446,985.03	\$371,704.87	\$364,200.66	\$638,992.67		
						March	6015-	•

REALITY CHECK - From Inland Waters Budget as of 9/30/04
10/5/04 IDR lists 12 dewatering wells in service, Revision #4 (sheet 014) shows 12 wells approx. 100' deep each + 5 observation wells

\$65,533.33 /month \$65,500.00

Maintenance = \$786,400 for 12 months = \$700 for 12

Doc 6015-12 13-53846-tjt

Filed 07/14/14 65

Entered 07/14/14 23:41:47

Page 49 of

### MONITORING

Assume 1 person can monitor the observation wells and force main

Assume

9 months

24 hours per day, average 30 days in a month =

720 hours

Assume a graduate engineer at

\$98.50 /HR=

\$70,920.00 /month

VENTILATION

From Inland Water Budget as of 9/30/04

Ventilation = \$216,000 for 12 months

\$18,000.00 /month

SECURITY

\$885,500.00 For 11 months of security:

\$80,535.00 Per month \$80,500.00

\$644,280.00 /8

Reality Check: 11 months of security @ 30 days/ month = 24 hours per day MIDDD 936

330 days 7920 hours

According to http://www.securityguardservicesguide.com, fees paid to regular trained guards can be as high as \$30/hr, and armed guards range as high as \$50/hr \$885,500 equals \$111/hour Assume \$40/hr For 30 days (1 month) ==

\$28,800.00

Filed 07/14/14 65 13 5-12 Entered 07/14/14 23:41:47 Page 52 of

## TRAFFIC MAINTENANCE AND CONTROL

15 Mile Road was opened to traffic on June 9, 2005

Temporary Pavement for access

Estimated area:

10550 SF

1172.222 SY

Assume 4" asphalt on 6" base

Asphalt

257.8889 Ton

\$85.00 \$21,920.56

Base

1172,222 SY

\$10.00 \$11,722.22

\$33,642.78

Per Inland Waters Budget as of 9/30/04:

Barricades = \$36,000 for 12 months =

\$3,000.00 /month

After emergency work, roads were closed between October and June 9 (8 months)

For 11 months of closure:

\$33,000.00

Lump Sum Temp. roads plus barricades =

\$66,642.78

\$66,600.00

BULKHEAD SEWERS

11' Diameter Sewer - Fabricate and place two 11' diameter steel buikheads on the east and west ends of collapse

From Inland Waters budget dated 9/30/11:

11' Diameter Bulkhead = \$50,000/Ea

8' Diameter Sewer (Clinton-Fraser Connection)

Based on as-built plan, this sewer was bulkheaded using sandbags at the bottom of the 1st upstream manhole

Conservatively assume \$25,000 for this bulkhead

**MIDDD 938** 

# TEMPORARY EARTH RETENTION SYSTEM

Dimension of Recovery Shaft = 28 x 260

Perimeter of Recovery Shaft = Depth of Recovery Shaft=

576 Ft 64 Ft

36" Concrete Piers

Space 2.5' O.C.

230 Piers

64 feet long

Area of one pier =

7.065 SF

Volume of one pier =

16.75 CY

Volume of 230 piers =

3852.5

\$110,000.00 \$110,000.00 1 LS Support Ex. Tunnel \$536,260.00 \$20.00 26813 CYD Excavation \$100.00 \$385,250.00 3852.5 CYD 36" Dia. Drilled Piers (Concrete) \$1.25 \$1,398,400.00 1118720 Lbs Steel for Soldier Pile (W18x76) \$1,25 \$371,800.00 297440 Lbs Wales (W18x143) \$240,240.00 **\$1.25** 192192 Lbs Struts (W18x143)

> \$3,041,950.00 \$3,042,000.00

Assumes no salvage on the steel bracing system

## RECONSTRUCT ACCESS SHAFT

Construct the west bulkhead shaft around the existing sanitary manhole as shown on sheet 29

Construction procedure appears to be very similar to the intermediate manhole shafts on the NGI-1 Cost of intermediate shafts = Approx. \$80,000/Ea

Pipe Removal				Assume excavation was performed under "Temporary Earth Retention"
Remove Sewer Stabilize Soif	230 LF 1 LS	\$550.00 \$230,000.00 SUBTOTAL	\$126,500.00 \$230,000.00 \$356,500.00	From budget, adjusted to cut labor cost in half and remove material cost Taken from "Angle Grout" on Inland Waters 9/30/04 budget
Pipe Replacement				
2' Thick Concrete Base Slab	678 CYD	\$140.00	\$94,920.00	Unit price from Inland Waters budget dated 9/30/04
5.5 Timex concrete cradie 11.1 D. MDOT C-76 CI V RCP	230 LF	\$1,250.00	\$287,500.00	From Inland Waters budget dated 9/30/04
10.5' Thick Cement/Flyash Fill	3545 CYD	\$65.00	\$230,425.00	Unit price from Inland Waters budget dated 9/30/04
Class II Backfill (51' deep) Connect Sewer to Existing	26813 CYD 2 EA	\$10.00	\$268,130.00	From Inland Waters budget dated 9/30/04
		SUBTOTAL	\$1,156,895.00	
M		TOTAL	\$1,513,395.00 \$1,513,400.00	

REMOVE/REPLACE PIPE

**MIDDD 941** 

Filed 07/14/14 65 13-53846-tjt Doc 6015-12 Entered 07/14/14 23:41:47 Page 57 of

BULKHEAD REMOVAL

Covers removal and dimantling of 2 11' diameter steel bulkheads, as well as sandbags and geobags from the sewer

Bulkheads were removed between 3/6/05 and 3/13/05 (1 week, overnight shift, 6 divers per shift)

Assume 8 hour shift for two 3-man sewer crews (@ \$287.50/hour each)

32200 7 days x 8 hours x 2 x 287.50 =

Assume \$50,000 to be conservative

MIDDD 942

#### **SEWER TV & CLEANING**

From Inland Waters "Speedy Effort Fixes Macomb Interceptor Giant Sinkhole"

Length of Sewer Cleaned = 5,500 LF ("Over 5,000 LF")

From Inland Waters Budget as of 9/30/04:

Clean Pipe = \$532,000 for 2,500 LF =

\$212.80 /LF

For 5,500 LF:

\$1,170,400.00

REALITY CHECK:

Assume 4' of materials on average must be removed from 5500' of pipe.

 $2 \times 0.5' \times 6.5' \times 4' = 27 \text{ cft/lf} = 1 \text{ cyd/lf}$ 

(rough estimate)

Assume

\$150.00 /LF

For 5,500 LF:

\$825,000.00

#### **PAVEMENT RESTORATION**

Sheet 23 of Restoration Plan:	- •		
Daywood Rom	461 SY	\$5.00	\$2,305.00
Pavement, Rem	401 SY	\$7.00	\$2,807.00
Aggregate Base, 8 inch	201 SY	\$45.00	\$9,045.00
Conc Payt with Integral Curb, Nonreinf, 9 inch	200 SY	\$40.00	\$8,000.00
Conc Pavt, Misc, Nonreinf, 9 inch	42 SY	\$28.00	\$1,176.00
Driveway, Nonreinf Conc, 6 Inch	80 SF	\$2.50	\$200.00
Sidewalk, Conc, 4 inch		\$9.00	\$720.00
Sidewalk Ramp, ADA, 8 inch	80 SF	φο.υυ ,	\$24,253.00 SUBTOTAL
·			Ψ24,200.00 000 t 0 t t
Di 104 I Destacation Dion:			
Sheet 24 of Restoration Plan:			
Pavement, Rem	3138 SY	\$5.00	\$15,691.11
Underdrain, Subgrade, 6 inch	800 LF	\$7.50	\$6,000.00
Aggregate Base, 8 inch	2967 SY	\$7.00	\$20,769.00
Conc Pavt with Integral Curb, Nonreinf, 9 inch	2667 SY	\$45.00	\$120,015.00
Conc Payl With Integral Curb, Northern, 5 mon	122 SY	\$40.00	\$4 <sub>1</sub> 880.00
Conc Pavt, Misc, Nonreinf, 9 inch	177 SY	\$28.00	\$4,956.00
Driveway, Nonreinf Conc, 6 inch	1550 SF	\$2.50	\$3,875.00
Sidewalk, Conc, 4 inch	1930 31	<b>42.</b> 35	\$176,186.11 SUBTOTAL
			• • • • • • • • • • • • • • • • • • • •
Sheet 25 of Restoration Plan:			
Officer 20 of Francisco		05.00	¢32 008 11
Pavement, Rem	4599 SY	\$5.00	\$22,996.11
Underdrain, Subgrade, 6 inch	1160 LF	\$7.50	\$8,700.00
Aggregate Base, 8 inch	4194 SY	\$7.00	\$29,358.00
Conc Pavt with Integral Curb, Nonreinf, 9 inch	3936 SY	\$45.00	\$177,120.00
Driveway, Nonreinf Conc, 6 inch	431 SY	\$28.00	\$12,068.00
Curb and Gutter	60 LF	\$25,00	\$1,500.00
Sidewalk, Conc, 4 inch	1890 SF	\$2.50	\$4,725.00
Sidewalk Ramp, ADA, 8 inch	80 SF	\$9.00	\$720.00
Sidemark Lamb' VDV' o mon			\$256,467.11 SUBTOTAL
Sheet 26 of Restoration Plan:		·	
D	2522 SY	\$5.00	\$12,610.56
Pavement, Rem	2591 SY	\$7.00	\$18,137.00
Aggregate Base, 8 inch	1917 SY	\$45.00	\$86,265.00
Conc Pavt with Integral Curb, Nonreinf, 9 inch	574 SY	\$40.00	\$22,960.00
Conc Pavt, Misc, Nonreinf, 9 inch	850 LF	\$25.00	\$21,250.00
Curb and Gutter	280 SF	\$9.00	\$2,520.00
Sidewalk Ramp, ADA, 8 inch	200 01	Ψ5.00	\$117,012.56 SUBTOTAL
			• • •
Sheet 27 of Restoration Plan:			
· · · · · · · · · · · · · · · · · · ·		#F A6	647 705 NO
Pavement, Rem	3557 SY	\$5.00	\$17,785.00
Underdrain, Subgrade, 6 inch	600 LF	\$7.50	\$4,500.00
Aggregate Base, 8 inch	4683 SY	\$7.00	\$32,781.00
Conc Pavt with Integral Curb, Nonreinf, 9 inch	2697 SY	\$45.00	\$121,365.00
Conc Pavt, Misc, Nonreinf, 9 inch	446 SY	\$40.00	\$17,840.00
Dulcoway Managinf Cong 6 inch	340 SY	\$28.00	\$9,520.00
Driveway, Nonreinf Conc, 6 inch	20 LF	\$25.00	\$500.00
Curb and Gutter	325 SF	\$2.50	\$812.50
Sidewalk, Conc, 4 inch	160 SF	\$9.00	\$1,440.00
Sidewalk Ramp, ADA, 8 inch	100 01	*****	\$205,103.50 SUBTOTAL
			•

### Sheet 28 of Restoration Plan:

Pavement, Rem Underdrain, Subgrade, 6 inch Aggregate Base, 8 inch Conc Pavt with Integral Curb, Nonreinf, 9 inch Driveway, Nonreinf Conc, 6 inch Sidewalk, Conc, 4 inch Sidewalk Ramp, ADA, 8 inch	1620 SY 390 LF 1533 SY 1404 SY 42 SY 1525 SF 40 SF	\$5.00 \$7.50 \$7.00 \$45.00 \$28.00 \$2.50 \$9.00	\$8,099.44 \$2,925.00 \$10,731.00 \$63,180.00 \$1,176.00 \$3,812.50 \$360.00 \$89,923.94 SUBTOTAL
.Sheet 29 of Restoration Plan:			
Pavement, Rem Underdrain, Subgrade, 6 inch Aggregate Base, 8 inch Conc Pavt with Integral Curb, Nonreinf, 9 inch Sidewalk, Conc, 4 inch	1550 SY 484 LF 1465 SY 1411 SY 1250 SF	\$5.00 \$7.50 \$7.00 \$45.00 \$2.50	\$7,749,44 \$3,630,00 \$10,255,00 \$63,495,00 <u>\$3,125,00</u> \$88,254,44 SUBTOTAL

\$957,200.67 TOTAL ALL SHEETS \$957,200.00

UTILITY RESTORATION				
Fiberlink, Inc. Comcast Consumers SBC WOW Internet and Cable	\$62,635.86 \$82,024.13 \$7,040.00 \$200,064.37 \$30,523.50	8/2005 3/2005 3/2005 5/2005 3/2005	יים הלא מסלאי מים הפול	Based on when the maintity of other irrilly work was performed
Die energy Subtotał	\$821,228.43 \$821,200.00		Budget as of 9/30 was \$902,000	was \$902,000
8" Diameter D.1. (Cl 54) WM 12" Diameter D.1. (Cl 54) WM	280 LF	\$60.00	\$16,800.00	
2" Copper Water Service	46 LF	\$20.00	\$920.00	
Water Main Connection 10" Diameter Truss	4 EA 144 LF	\$1,500.00 \$150.00	\$6,000.00 \$21,600.00	
12" Diameter Truss	375 LF	\$175.00	\$65,625.00	
7 4' Diameter Sanitary Manhole	4 EA	\$3,500.00	\$14,000.00	
Manhole Reconstruction	4 EA	\$2,500.00	\$10,000.00	
Remove Storm Sewer	98 LF	\$10.00	\$980.00	
7 12" Diameter CL IV RCP		\$35.00	\$4,725.00	
15" Diameter CL IV RCP	98 LF	\$40.00	\$3,920.00	
2' Diameter Inlet	1 EA	\$800.00	\$800.00	
3' Diameter Catch Basin	1 EA	\$1,000.00	\$1,000.00	
4' Diameter Catch Basin	1 EA	\$1,200.00	\$1,200.00	
Structure Adjust	4 EA	\$500.00	\$2,000.00	
Repair Irrigation System	11.5	\$5,000.00	\$5,000.00	
		Subtotal	\$166,330.00 \$166,300.00	
		TOTAL	\$987,558.43 \$987,600.00	

MIDDD 946 13-53846-tjt Doc 6015-12 Filed 07/14/14 65

## LANDSCAPE RESTORATION

Estimated ROW area of disturbance:	5266 SY
Assumes entire Hayes ROW from 15 Mile to Peg	ov Court (minus payt) and temp payt areas
Assumes entire hayes ROW IIOM 15 Wille to 1 eg	gy court (minus party since )

Parking area	24533 SY		
Remove Gravel Parking Remove Temp Pavement 3" Topsoil, all areas Sod (ROW) Seeding (Parking) Villa Fontana Monument Signs Trees Flowers (by the gallon)	4089 CY 1172 SY 29799 SY 5266 SY 24533 SY 2 Ea 71 Ea 207 Ea	\$3.00 \$4.00 \$2.00 \$2.50 \$1.00 \$10,000.00 \$250.00 \$40.00_	\$12,267.00 \$4,688.00 \$59,598.00 \$13,165.00 \$24,533.00 \$20,000.00 \$17,750.00 \$8,280.00 \$160,281.00 \$160,300.00

### Soil Erosion

Curb & Gutter Inlet Fifter	30 Ea	\$150.00	\$4,500.00
Silt Fence	1880 LF	\$1.25	\$2,350.00
	1 LS	\$10,000.00	\$10,000.00
Dust Control	1 LS	\$15,000.00	\$15,000.00
Street Sweeping	, 20	41-4-1	\$31,850,00 Total

### **PUBLIC AGENCIES**

### Assume these cost would have been incurred regardless

Macomb County:	\$343.87	Oct-04
•	\$5,684.80	Nov-04
	\$165.00	Dec-04
	\$405.83	Jan-05
	\$214.12	Feb-05
	\$642.50	Маг-05
	\$1,449.91	May-05
	\$202.99	Apr-05
	\$9,109.02	
OMCPW:	\$9,300.00	Nov-04
	\$6,200.00	Aug-05
	\$15,500.00	·
Sterling Heights:	\$44,389.84	Feb-05
5 tatining 1 to gritar	\$32,156.28	May-05
	\$33,232.75	Jul-05
	\$109,778.87	

Total:

\$134,387.89

\$134,400.00